

a community since 1838

AGENDA City of Milton Personnel & Finance Committee Tuesday, October 21, 2014 5:30 p.m. MILTON CITY HALL Council Chambers, 710 S. Janesville Street

- 1. Call to order
- 2. Approve Agenda
- 3. Approve Minutes October 7, 2014
- 4. Discussion and possible action to approve issued Operator Licenses
- 5. Discussion and possible action regarding the minimum age for seasonal recreation employees
- 6. Discussion and possible action regarding employee health insurance plan options
- 7. Discussion and possible action regarding MCDC Initiative with Quarles & Brady
- 8. Discussion and possible action to approve the Treasurer's Report September, 2014
- 9. General Items
- 10. Next Meeting November 18, 2014
- 11. Motion to Adjourn

**Please note that upon reasonable notice, at least 48 hours in advance, efforts will be made to accommodate the needs to disabled individuals through appropriate aids and services. For additional information to request this service, please contact the City Clerk's office at 868-6900, 710 S. Janesville Street, Milton, WI 53563.

Notice is hereby given that a majority of the Common Council may be present at this meeting at the above mentioned date and time to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the City Council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the City Council will not take any formal action at this meeting.

Posted by: Leanne Schroeder

10/17/14

City of Milton Personnel & Finance Committee October 7, 2014

Call to order

Chairperson Ald. Dave Adams called the October 7, 2014 meeting of the Personnel & Finance Committee to order at approximately 6:30 p.m.

Present: Chairperson Ald. Dave Adams and Ald. Theresa Rusch.

Also Present: City Administrator Al Hulick, Finance Director/Treasurer Dan Nelson, and Assistant to the City Administrator Inga Cushman.

Excused Absence: Ald. Anissa Welch.

Approve Agenda

Ald. Rusch motioned to approve the agenda. Ald. Adams seconded, and the motion carried.

Approve Minutes – September 16, 2014

Ald. Rusch motioned to approve the minutes. Ald. Adams seconded, and the motion carried.

Discussion and possible action to approve issues Operator Licenses

Assistant Cushman stated that four operator licenses have been issued since the September Personnel & Finance Committee meeting after successful background checks were completed. Staff recommends approval of these licenses.

Ald. Rusch motioned to recommend to Council to approve the issued operator licenses as presented. Ald. Adams seconded, and the motion carried.

<u>Discussion and possible action regarding The Gathering Place Alcohol License change of agent</u>

Assistant Cushman stated that David Fisher, the current Executive Director of The Gathering Place, is listed on the alcohol license for The Gathering Place as the agent. He is a resident of Illinois and is therefore unable to serve as the agent. Staff contacted Mr. Fisher to notify him of the situation, and The Gathering Place Board of Directors appointed Board President Gene Wenham as the "successor" agent for The Gathering Place. A new alcohol license form was submitted for consideration.

Ald. Rusch motioned to recommend to Council to approve The Gathering Place Alcohol License with the change of agent as presented. Ald. Adams seconded, and the motion carried.

Discussion and possible action regarding employment of pollworkers for absentee voting

Assistant Cushman stated that staff is requesting to hire pollworkers during Clerk's Office Absentee Voting from October 20, 2014 through October 31, 2014. This process was done for the November 2012 Presidential Election, and staff was very appreciative of the assistance.

Ald. Rusch motioned to recommend to Council to approve the employment of pollworkers to assist with Clerk's Office absentee voting from October 20, 2014 through October 31, 2014. Ald. Adams seconded, and the motion carried.

<u>Discussion and possible action regarding the purchase of the Civic Systems Mass Unit Manager (M.U.M.) Module</u>

Director Nelson stated that the module would allow the City to store all of the meter, hydrant, valve, and laterals data in one database that will work with the current software for utility billing. This module will also streamline the process of tracking meter installs and purchasing, flushing of hydrants, exercising valves, and other information related to the laterals. One person will be able to enter in the information, which will help reduce staff time and the potential for human error. The records will also stay more current and up-to-date. The cost will be \$4,600 to purchase the module, which reflects a \$3,000 discount because the City is willing to be a test municipality, and the annual support cost will be \$900.

Ald. Rusch motioned to recommend that the Common Council approve the purchase of the Civic Systems Mass Unit Manager (M.U.M.) Module. Ald. Adams seconded, and the motion carried.

<u>Update on Temporary Class "B" / Class "B" Retailer's License and Temporary Operator Licenses Issued</u>

Assistant Cushman stated that Acting City Clerk Leanne Schroeder has issued a Temporary Class "B"/"Class B" Retailer's License for the upcoming MACC Milton Malt & Hops event on October 18, 2014 and a Temporary Operator License for Denise Webb for the same event. This is for informational purposes only, and no action is required.

General Items

No general items

Next Meeting – Tuesday, October 21, 2014

The next meeting of the Personnel & Finance Committee will take place on October 21, 2014.

Motion to Adjourn

Ald. Rusch motioned to adjourn the October 7, 2014 meeting of the Personnel & Finance Committee at approximately 6:36 p.m. Ald. Adams seconded, and the motion carried.

Respectfully Submitted,

Inga Cushman

Assistant to the City Administrator

Office of the City Clerk

community since 1838

To: City of Milton Personnel and Finance Committee

From: Leanne Schroeder, Acting City Clerk

Date: October 17, 2014

Cc: Mayor Frazier, Common Council Members

Subject: Discussion and possible action to approve issued Operator Licenses

Discussion

Two operator licenses have been issued since the October 7th Personnel & Finance Committee meeting. Successful background checks have been completed and Staff recommends approval of these licenses. New Operator Licenses were issued to the following individuals:

• Colleen Ploszaj – Northleaf Winery

• Marlys Howe – St. Mary's Catholic Church Events

Staff Recommendation

To recommend that the Common Council approve the issued operator licenses as presented.

Attachments

None.

Office of the City Clerk

community since 1838

To: City of Milton Personnel and Finance Committee **From:** Inga Cushman, Assistant to the City Administrator

Date: October 17, 2014

Cc: Mayor Frazier, Common Council Members

Subject: Discussion and possible action regarding the minimum age for seasonal recreation

employees

Discussion

In the coming weeks, the City will start hiring workers for the Air Products Ice Rink. In anticipation of this process, I would like the Personnel & Finance Committee to approve a minimum age for seasonal recreation employees to be able to work at the Air Products Ice Rink and also the Goodrich Square Splash Pad in the summer. My recommendation is to have the minimum age be 16 due to the restrictions on times that 14 and 15-year-olds can work and the independent judgment that employees in these positions are expected to perform on a regular basis.

Staff Recommendation

To set the minimum age for a seasonal recreation employee at 16 years old.

Attachments

• Hours of Work for Minors

Hours and Times of Day Minors May Work in Wisconsin

State and federal laws do not limit the hours that minors 16 years of age or over may work, except that they may not be employed or permitted to work during hours of required school attendance under Wis. Stat. § 118.15.

State and federal laws also permit minors under 16 to work up to seven days per week in the delivery of newspapers and agriculture. In most other types of labor, minors under 16 may only work six days a week.

Most employers must obtain work permits for minors before permitting them to work. For further information, see the Wisconsin Employment of Minors Guide (ERD-4758-P).

Maximum Hours of Work for 14 & 15 year-old minors	After Labor Day through May 31	June 1 through Labor Day
Daily Hours		
Non-School Days	8 hours	8 hours
School Days	3 hours	3 hours
Weekly Hours		
Non-School Weeks	40 hours	40 hours
School Weeks	18 hours	18 hours
Permitted Time of Day	7am-7pm	7am-9pm

Employers subject to both federal and state laws must comply with the more stringent section of the two laws.

State child labor laws prohibit work during times that minors are required to be in school, except for students participating in work experience and career exploration programs operated by the school.

Minors under 16 years of age are limited to the maximum hours and time of day restrictions even though they may work for more than one employer during the same day or week.

Minors under 14 years of age are allowed to work in certain occupations (e.g., street trades, agriculture, and work in school lunch programs. See the Wisconsin Employment of Minors Guide, ERD-4758-P, for more detail). These minors are subject to the same hourly and time of day restrictions as minors who are 14 or 15 years of age.

Minors under 18 years of age may not work more than 6 consecutive hours without having a 30-minute, duty free meal period.

Minors 16 & 17 years of age who are employed after 11:00 pm must have 8 hours of rest between the end of one shift and the start of the next shift.

Minimum Wage for minors is \$7.25 per hour. Employers may pay an "Opportunity Wage" of \$5.90 per hour for the first 90 days of employment. On the 91st day, the wage must increase to \$7.25 per hour.

For further information about the federal child labor laws call (608) 441-5221, or write to U.S. Department of Labor, Wage & Hour, 740 Regent Street, Suite 102, Madison, WI 53715.

For further information about the state child labor laws, call the Equal Rights Division in Madison (608) 266-6860 or Milwaukee (414) 227-4384.

DEPARTMENT OF WORKFORCE DEVELOPMENT - EQUAL RIGHTS DIVISION

PO BOX 8928 MADISON WI 53708 Telephone: (608) 266-6860 TTY: (608) 264-8752

Website: http://dwd.wisconsin.gov/er/

The Department of Workforce Development is an equal opportunity employer and service provider. If you have a disability and need to access this information in an alternate format or need it translated to another language, please contact us.



OFFICE OF THE CITY ADMINISTRATOR

To: City of Milton Personnel & Finance Committee, Mayor Brett Frazier, Milton Common Council,

and All City of Milton Employees and Retirees

From: Al Hulick, City Administrator

Date: October 21, 2014

Subject: Health Insurance Renewal Information

The City of Milton worked with TRICOR to receive quotes for health insurance for 2015. Below is a summary of the preferred plan offered by Dean.

CURRENT BENEFIT SUMMARY

Below is a chart showing the current health insurance rates.

			Current Employees				Retirees					
		Total	Ci	ty of Milton		Employee	Ci	ty of Milton				
Type of Plan	_ P	remium		Portion		Portion	Portion		Retiree Portion			
НМО												
Employee	\$	296.87	\$	267.18	\$	29.69	\$	252.34	\$	44.53		
Employee / Spouse	\$	653.11	\$	587.80	\$	65.31	\$	555.14	\$	97.97		
Employee / Children	\$	534.37	\$	480.93	\$	53.44	\$	454.21	\$	80.16		
Employee / Family	\$	880.81	\$	792.73	\$	88.08	\$	748.69	\$	132.12		

2015 PREFERRED PLAN SUMMARY

The rates below reflect a near 0% increase in premiums to employees. The City will continue to pay 90% of the Focus HMO plan or the equivalent for those who choose the POS plan. However, in order to maintain that 0% change in premiums, the deductible will increase to \$500 / \$1,000. Additionally, the Focus HMO does narrow the options for service providers within the Dean Network. The attached Benefit Summary provides additional information as well as a map that shows available providers within the network.

			Current Employees					Retirees					
		Total	Cit	y of Milton		Employee	Ci	ty of Milton					
Type of Plan	_ P	remium		Portion		Portion	Portion		Retiree Portion				
Focus HMO													
Employee	\$	297.16	\$	267.44	\$	29.72	\$	252.59	\$	44.57			
Employee / Spouse	\$	653.75	\$	588.38	\$	65.38	\$	555.69	\$	98.06			
Employee / Children	\$	534.89	\$	481.40	\$	53.49	\$	454.66	\$	80.23			
Employee / Family	\$	881.67	\$	793.50	\$	88.17	\$	749.42	\$	132.25			

The City Administration has met with all effected employee groups including retirees to discuss these changes. Response to these discussions have been positive, with only two employees and one retiree expressing a concern regarding the change in scope.

Recommendation

Keeping health care costs level and manageable is an important goal for our community and our workforce. The City Administration believes switching to the Dean Focus HMO is a change that meets both of these goals.

Therefore, the City Administration recommends the Personnel & Finance Committee approve the changes as presented to the City's 2015 Health Insurance Plan.



Plan 1 - 3 Product Type: FOCUS

Effective Date: 12/01/2014 Plan Code: 32179/

HEALTH PLAN	Effective Date. 12/01/2014	
Pipn Overview	Flat Fraviders, You Fay	Nontrial Browners - You Pay
Deductible	\$500 single / \$1000 family	N/A
Coinsurance	0% coinsurance after deductible	N/A
Office Visit Charge	\$20 copay	Not Covered
Office Visit and Related Services	0% coinsurance after deductible	Not Covered
Deductible and Coinsurance Limit	\$500 single / \$1000 family	N/A
Maximum Out-of-Pocket (Deductible and Coinsurance Limit plus Medical Copays)	\$6350 single / \$12700 family	N/A
Prescription Drugs, Insulin & Disposable Diabetic Supplies	Unjusa proerwija Indiagred, generic o strand i	rame drugs can be found in any formulary tier)
Tier 1	\$10 copay	Not Covered
Tier 2	\$25 copay	Not Covered
Tier 3	\$50 copay	Not Covered
Diagnostic Services		122
Diagnostic Services	0% coinsurance after deductible	Not Covered
CAT Scans/MRI/MRA	\$50 copay	Not Covered
Hospital & Surgical Center		
Inpatient Hospital	0% coinsurance after deductible	Not Covered
Outpatient Hospital	0% coinsurance after deductible	Not Covered
Emergency Services		
Urgent Care	\$40 copay and/or 0% coinsurance after deductible	\$40 copay and/or 0% coinsurance after deductible
Emergency Room Services (Copay is waived if admitted)	\$125 copay and 0% coinsurance after deductible	\$125 copay and 0% coinsurance after deductible
Ambulance	0% coinsurance after deductible	0% coinsurance after deductible
Other Services		
Mental Health Inpatient	0% coinsurance after deductible	Not Covered
Mental Health Day Treatment Programs	0% coinsurance after deductible	Not Covered
Mental Health Outpatient	\$20 copay	Not Covered
Durable Medicał Equipment	0% coinsurance after deductible	Not Covered
Physical, Speech & Occupational Therapy	\$20 copay per therapy type per day	Not Covered
Plan Special Features		
	This plan is NOT auto-linke	ed Le en UDA adeciaintentes

This plan is NOT auto-linked to an HRA administrator



Looking for a Provider?

The Focus Plan is available in Dane, Rock and Sauk counties only. Medical services must be obtained from a Focus Plan network provider in these counties to ensure coverage. The map below outlines the Focus Plan network clinics and hospital locations in your coverage area.

Finding a provider is quick and easy.

To view the most up-to-date listing visit **deancare.com**. Follow the simple steps below to search for a provider or hospital and look up contact information.

- 1 Go to deancare.com. Choose Find a Doctor, Location.
- 2 Select Find a provider, then select Dean Focus.
- 3 Search by specialty, name, location, gender and/or language.



Primary Care Providers

DANE

Cottage Grove

Wildwood Family Clinic Sheryl Spitzer-Resnick, MD

Deerfield

Dean Clinic - Deerfield

Madison

Dean Clinic - East

Dean Clinic - West

Dean Clinic – Fish Hatchery

Wildwood Family Clinic

Oregon

Dean Clinic - Oregon

Stoughton

Dean Clinic - Stoughton

Sun Prairie

Dean Clinic - Sun Prairie

Waunakee

Dean Clinic - Waunakee

ROCK

Edgerton

Dean Clinic - Edgerton

Evansville

Dean Clinic - Evansville

Janesville

Dean Clinic - Janesville East

SAUK

Baraboo

Dean Clinic – Baraboo (Internal Medicine)

Dean Clinic – Baraboo (Medical Associates)

Lake Delton

Dean Clinic – Lake Delton Integrated Medicine

Wisconsin Dells

Dean Clinic - Wisconsin Dells

Hospitals

- St. Clare Hospital & Health Services, Baraboo
- St. Mary's Janesville Hospital
- St. Mary's Hospital, Madison
- Stoughton Hospital

Dean Health Plan, Inc. | 1277 Deming Way | Madison, Wisconsin 53717 deancare.com | (800) 279-1301 | TTY Users Dial 711

Office of the Finance Director

To: City of Milton Personnel and Finance Committee & Common Council

From: Dan Nelson, Finance Director

Date: October 16, 2014

Cc: Mayor Frazier, City Administrator Hulick, Common Council Members

Subject: Engagement letter with Quarles & Brady

Discussion

The City was recently made aware of a new initiative by the U.S. Securities and Exchange Commission in which the City of Milton could potentially be found to have violated some aspects of past bond issues. Below is the official summary of what MCDC is:

The Municipalities Continuing Disclosure Cooperative Initiative (the "MCDC Initiative") is an initiative recently announced by the Division of Enforcement of the U.S. Securities and Exchange Commission (Division). The MCDC Initiative is meant to address what the Division has described as "potentially widespread violations of securities laws" by issuers and underwriters of municipal bonds, arising from potentially inaccurate statements in offering documents ("Official Statements") describing issuers' past compliance (or non-compliance) with their continuing disclosure agreements.

What does this mean for the City of Milton?

We contacted the City's two underwriters of the 2011 bonds/notes that were taken out in which this initiative could have a material affect for the City of Milton. We received a response from UMB Bank, stating the City <u>did not</u> file audit reports on a timely basis five separate times. After consulting with Ehlers and Associates, there was only one occurrence (2005 audit report was filed 89 days late). While this does not appear to a material (significant) issue, the City Administration believes the City should take all necessary steps to ensure our interests are protected in this matter. The SEC is giving municipalities until December 1, 2014 to self-report any non-compliance issues related to bond/note issues. This period would mitigate any penalties that could be placed upon the City of Milton.

Quarles and Brady (the City's bond attorneys), has offered to render an opinion as to the significance of any non-compliance and assist with filing any necessary documentation with the SEC if the City of Milton needs to report any information to the MCDC.

If Quarles and Brady renders an opinion stating the City does not need to file under the MCDC Initiative, the fees would be \$3,500 - \$5,000 (based on a phone conversation with Quarles and Brady). The maximum contract price is \$7,500 which includes research and filing assistance.

The City of Milton has been utilizing Ehlers and Associates since 2009 to file all required disclosures for the City's long-term bond and note issues that have gone out to market. The City has been in compliance over the past 8 years on all aspects of its debt issuances.

Staff Recommendation

Since time is of the essence, and Quarles and Brady is the only known law firm that is willing to do this type of work and issue a recommendation, we are recommending the City utilize an amount not to exceed \$7,500 from contingency to comply with the MCDC Initiative.

Attachments:

Engagement letter from Quarles and Brady



411 East Wisconsin Avenue Suite 2350 Milwaukee, Wisconsin 53202-4426 414.277.5000 Fax 414.271.3552 www.quarles.com Attorneys at Law in Chicago Indianapolis Madison Milwaukee Naples Phoenix Tampa Tucson Washington, D.C.

October 15, 2014

Via Email and Regular Mail

Mr. Dan Nelson Finance Director / Treasurer City of Milton 430 E. High Street Milton, WI 53563

Scope of Engagement - Reporting Under the Municipalities Continuing Disclosure Cooperative Initiative

Dear Mr. Nelson:

We would be pleased to have the opportunity to work with the City in connection with the *Municipalities Continuing Disclosure Cooperative Initiative* (the "MCDC Initiative") recently announced by the Division of Enforcement (the "Division") of the U.S. Securities and Exchange Commission (the "Commission"). Please note that the City, and no other party nor any individual officer or employee of the City, is our client for purposes of this engagement. The purpose of this letter is to set forth the role we propose to serve and the responsibilities we propose to assume under this engagement. If you have any questions about this letter or the services we propose to provide, please contact us immediately.

The MCDC Initiative is an initiative of the Division intended to address what the Division has described as potentially widespread violations of securities laws by issuers and underwriters of municipal bonds arising from potentially inaccurate statements in official statements regarding issuers' compliance (or non-compliance) with their continuing disclosure agreements ("Continuing Disclosure Agreements"). Along with this letter, we are providing the City with an executive summary of the MCDC Initiative (the "Executive Summary"), attached to which is a copy of the Division's announcement describing the MCDC Initiative in detail (the "SEC Announcement") and a copy of two alerts published by the Government Finance Officers Association regarding the MCDC Initiative (the "GFOA Alerts"). We encourage you to carefully review these materials.

Scope of Services

In this engagement, we will assist the City in evaluating whether to participate in the MCDC Initiative. In this connection, we expect to:

- Assist the City in a review of the City's pertinent official statement(s) ("Official Statements") to assist the City in determining whether any such Official Statement contains potentially inaccurate statements regarding the City's compliance with its Continuing Disclosure Agreements in the relevant five-year period prior to the date of the Official Statement;
- Discuss the potentially inaccurate statements with the City and the underwriter(s), as appropriate, of the related municipal bonds; and
- Assist the City in evaluating whether it is advisable to report any such potentially inaccurate statements to the Division under the MCDC Initiative.

If the City elects to participate in the MCDC Initiative, we expect to:

- Prepare a resolution for the City's governing body to authorize the City's participation in the MCDC Initiative;
- Assist the City in completing a questionnaire ("MCDC Questionnaire") required to be submitted to the Division by issuers who choose to participate in the MCDC Initiative, which also may be used to explain the facts and circumstances surrounding related potentially inaccurate statements; and
- Provide the City with sample policies and procedures meant to help ensure future compliance. Adoption of such a policy is one of several undertakings required by the standardized settlement terms under the MCDC Initiative.

<u>Limitations</u>; No Responsibility for Future Compliance with Settlement Terms or Any Further Enforcement Actions

All matters and responsibilities other than those expressly set forth above are outside the scope of this engagement. We note that there are other steps required to be taken by issuers that participate in the MCDC Initiative for whom the Division recommends an enforcement action and standardized settlement terms. These steps, which are summarized in the Executive Summary and SEC Announcement, include:

- Establishing procedures and training (in addition to adopting appropriate policies) regarding continuing disclosure within a specified time period;
- Updating the issuer's delinquent filings on the Electronic Municipal Market Access ("EMMA") system within a specified time period;
- Providing the Commission with a compliance certificate on the one year anniversary date of institution of enforcement proceedings (if any) against the City; and
- Ensuring that any future City Official Statements in the five-year period following the City's participation in the MCDC Initiative disclose the related settlement terms in a clear and conspicuous fashion.

We expect to discuss these aspects of the MCDC Initiative with the City further as appropriate, and expect to highlight them for the City in further written correspondence, but the City will be responsible for taking actions necessary to satisfy these requirements.

Further, our engagement hereunder relates solely to the MCDC Initiative and related enforcement action, if one is sought by the Division, with the MCDC Initiative's standardized settlement terms. We do not undertake to represent the City in any other enforcement action or proceeding, nor will we provide assistance to the City with respect to any ongoing compliance matters, unless separately engaged to do so.

City Responsibilities

As noted above, we expect to assist the City in a review of the City's pertinent Official Statements to assist the City in determining whether any such Official Statement contains potentially inaccurate statements regarding the issuer's prior compliance with its Continuing Disclosure Agreements. In this regard, we expect to review the City's prior continuing disclosure filings on the EMMA system and other publicly available sources. If possible (and if necessary), will also seek to work with the City's financial advisor and/or underwriters to review filings that are not publicly available but may be available through certain data subscription services to which they may have access. Although we will perform a review as described above, we cannot guarantee that our review will identify all City filings or filing failures. Accordingly, we will expect the City to review its own records and provide assurances regarding facts relevant to the City's continuing disclosure filing history and facts relevant to the preparation of a MCDC Questionnaire for submission to the Division. Ultimate responsibility for these factual matters rests with the City.

Mr. Dan Nelson October 15, 2014 Page 4

Conclusion of Representation

Our responsibilities with respect to this engagement will be concluded upon the filing with the Division of the MCDC Questionnaire if the City decides to participate in the MCDC Initiative, or upon the City's decision not to participate in the MCDC Initiative.

Diversity of Practice

We want to advise you that from time to time we represent underwriters of municipal obligations. We did not serve as counsel to the underwriter in any of the transaction(s) to which the Official Statement(s) relate, but we may have served as counsel to such underwriter(s) in other, unrelated transactions or matters. We may also be asked to represent such underwriters in future, unrelated transactions. By engaging our services under the terms of this letter, the City consents to our firm undertaking representations of this type.

Fees

Based on the duties we expect to undertake pursuant to this letter and the time we anticipate devoting to such matters, our fee for assisting the City as described herein will be \$7,500, if all the services described above are needed. If at any time we believe that circumstances require an adjustment to our fee above, we will consult with you. We expect to invoice the City for our fees at the conclusion of our representation hereunder.

We note that we do not expect to attend meetings of the City's governing body (or any committee thereof) or make presentations to such governing body in connection with this engagement and the fixed fee set forth above. If our attendance is required, we would expect to bill for that activity separate from the above fixed fee, at our prevailing hourly rates.

Limited Liability Partnership

Our firm is a limited liability partnership ("LLP"). Because we are an LLP, no partner of the firm has personal liability for any debts or liabilities of the firm except as otherwise required by law, and except that each partner can be personally liable for his or her own malpractice and for the malpractice of persons acting under his or her actual supervision and control. As an LLP we are required by our code of professional conduct to carry at least \$10,000,000 of malpractice insurance; currently, we carry coverage with limits substantially in excess of that amount. Please call me if you have any questions about our status as a limited liability partnership.

Mr. Dan Nelson October 15, 2014 Page 5

Conclusion and Request for Signed Copy

If the foregoing terms of this engagement are acceptable to you, please so indicate by returning the enclosed copy of this letter dated and signed by an appropriate officer, retaining the original for your files.

Very truly yours,

QUARLES & BRADY LLP

Brian G. Lanser

JDP:AGORE

Enclosures: Executive Summary, SEC Announcement and GFOA Alerts

ce: Mr. Jeffrey D. Peelen (via email)

Mr. Alex J. Gore (via email)

Ms. Peggy A. Hintz (via email)

Accepted and Approved:
CITY OF MILTON
By:
Its:
Date:



a community since 1838

Office of the Finance Director

To: City of Milton Personnel and Finance Committee

From: Dan Nelson, Finance Director

Date: October 17, 2014

Cc: Mayor Frazier, Common Council Subject: Treasurer's Report – September, 2014

Discussion

Finance Director Nelson has prepared the September, 2014 Treasurer's Report and will be present at the meeting to answer any questions the Committee may have.

Staff Recommendation

To recommend that the Common Council approve the September, 2014 Treasurer's Report.

Attachments:

Treasurer's Report – September, 2014

Book Adjustments

No book adjustments found!

CITY OF MILTON COMBINED CASH INVESTMENT SEPTEMBER 30, 2014

COMBINED CASH ACCOUNTS

	handle middle Address		
001-11100	CASH - CHECKING		939,976.01
001-11114	A/R CLEARING ACCOUNT		.00
001-11115	UTILITY CASH CLEARING	(324.96)
	TOTAL COMBINED CASH		939,651.05
001-11111	CASH ALLOCATED TO OTHER FUNDS	(941,922.50)
	TOTAL UNALLOCATED CASH	{	2,271.45)
	CASH ALLOCATION RECONCILIATION		
100	ALLOCATION TO GENERAL FUND	(505,695.08)
200	ALLOCATION TO SIDEWALKS & CURB SPECIAL FUND	·	154,049.03
205	ALLOCATION TO SPECIAL REVENUE: REFUSE		124,247.62
206	ALLOCATION TO TID #6 FUND		363,199.63
207	ALLOCATION TO TID #7 FUND		39,696.03
208	ALLOCATION TO TID #8 FUND		159,062.10
210	ALLOCATION TO CDA S8D LOAN PROGRAM		5,000.00
212	ALLOCATION TO POLICE SPECIAL FUND		.00
220	ALLOCATION TO DOG PARK SPECIAL REVENUE FUND		5,702.11
221	ALLOCATION TO PARK FUND		22,298.29
225	ALLOCATION TO LIBRARY FUND		111,909.32
300	ALLOCATION TO DEBT SERVICE FUND		153,395.64
400	ALLOCATION TO CAPITAL PROJECTS FUND	(204,009.01)
500	ALLOCATION TO TAX AGENCY FUND	(.88)
601	ALLOCATION TO WWTP/SEWER FUND		706,469.08
602	ALLOCATION TO WATER FUND	(370,251.14)
603	ALLOCATION TO STORMWATER UTILITY		176,849.76
700	ALLOCATION TO FIRE & EMS		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS		941,922.50
	ALLOCATION FROM COMBINED CASH FUND - 001-11111		941,922.50)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

Trial Balance - Cash Accounts GL Period: 09/14 GENERAL FUND

Page: 1 Oct 17, 2014 11:25AM

Report Criteria:

Actual Amounts

Only Accounts With Balances

 $Include\ FUNDs:\ 100,200,202,203,204,205,206,207,208,220,221,300,400,500,601,602,603$

Total by FUND

Include ACCOUNT NUMBERs: 11000-11999,12510,12511,12520

Include SOURCES: None
Include REVENUES: None
Include COST CATEGORYS: None
Include DEPARTMENTS: None
Include OBJECT CODES: None
All Segments Tested for Total Breaks

Account Number	Title	Debit Amount	Credit Amount
100-11100	CASH - CHECKING		505,695.08
100-11101	FCB MONEY MKT #300-636	40.58	
100-11301	1ST COMM BANK MM#303-48	1,133.74	
100-11302	INV - TD AMERITRADE	782,094.81	
100-11304	BOM MONEY MKT	787,082.99	
100-11305	LGIP #2 INVESTMNT POOL -UNRSTD	3,501.33	
100-11312	Bank of Milton CD #73408 5 yr	297,202.33	
100-11800	PETTY CASH	953.24	
Total GEt	NERAL FUND:	1,872,009.02	505,695.08
200-11100	CASH	154,049.03	
Total SID	EWALKS & CURB SPECIAL FUND:	154,049.03	.00,
202-11100	CASH - CHECKING	66,326.21	
Total GR	ANT FUNDS:	66,326.21	.0
205-11100	CASH - CHECKING	124,247.62	
Total SPE	ECIAL REVENUE: REFUSE:	124,247.62	.0.
206-11100	CASH - CHECKING	363,199.63	
206-11401	INV-1ST COMM BANK (300-636)	150,415.07	
206-11402	INV STATE LGIP	211.95	
Total TID	#6 FUND:	513,826.65	.0
207-11100	CASH - CHECKING	39,696.03	
Total TID	#7 FUND:	39,696.03	.0
208-11100	CASH - CHECKING	159,062.10	
208-11402	INVESTMENT - LGIP	48.30	
Total TID	#8 FUND:	159,110.40	.0
220-11100	CASH - CHECKING	5,702.11	
Total DO	G PARK SPECIAL REVENUE FUND:	5,702.11	.0
221-11100	CASH - CHECKING	22,298.29	

Trial Balance - Cash Accounts GL Period: 09/14 DEBT SERVICE FUND

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Credit	Debit		Account
Amount	Amount	Title	Number
.00	22,298.29	K FUND:	Total PAR
	153,395.64	CASH - CHECKING	300-11100
.00	153,395.64	T SERVICE FUND:	Total DEE
204,009.01-		CASH - CHECKING	400-11100
	200,417.30	INV - TD AMERITRADE	400-11302
	9,996.73	INVESTMENT-STATE INV POOL	400-11415
204,009.01	210,414.03	TAL PROJECTS FUND:	Total CAF
.88.		CASH - CHECKING	500-11100
.88.	.00	AGENCY FUND:	Total TAX
	706,469.08	CASH - CHECKING	601-11100
	254,924.00	TD AMERITRADE - UNRESTRICTED	601-11302
	195,128.00	TD AMERITRADE - DEPRECIATION	601-11303
	108,500.00	TD AMERITRADE - RESERVE	601-11304
	100.99	LGIP #4 WWTP UNRESTRICTED	601-11415
	318.14	LGIP #5 WASTEWATER UNRESTR	601-11416
	176,755.11	FIRST COMMUNITY MONEY MKT	601-11630
	43,986.88	FIRST COMM MMKT - EQUIP REPLAC	601-11635
	226,811.00	DEBT SERV FUND 2005 MRB & CWF	601-12510
.00.	1,712,993.20	P/SEWER FUND:	Total WW
370,251.14-		CASH - CHECKING	602-11100
,	410,540.44	UNRESCT CASH BNK OF MILTON MM	602-11105
	56,462.15	INV - TD AMERITRADE	602-11302
	127.12	LGIP #1 UNRESTRICTED	602-11707
	185,325.00	WATER DEPRECIATION BOM	602-11903
370,251.14-	652,454.71	ER FUND:	Total WA
	176,849.76	CASH - CHECKING	603-11100
	20,000.00	BOM MM - EQUIP REPLACE	603-11305
.00.	196,849.76	RMWATER UTILITY:	Total STC
1,079,956.11-	5,883,372.70	als:	Grand To

Receipt Register - By Date Receipt Dates: 9/1/2014 - 9/30/2014 Page: 24 Oct 17, 2014 11:13AM

Summary By Distribution

Category	Distribution	Amount
AR - STATEMENTS	A/R - STATEMENTS	13,332.32
CEMETERY	GRAVE OPENINGS	100.00
CEMETERY	MONUMENT PERMIT	100.00
DPW - PERMITS	BUILDING	2,181.42
DPW - PERMITS	ELECTRIC	135.00
DPW - PERMITS	HVAC	139.50
DPW - PERMITS	PLUMBING	189.00
DPW - PERMITS	SEWER CONNECTION FEE	1,424.24
DPW - PERMITS	SIGN PERMIT	45.00
LIBRARY	LIBRARY FINES	569.01
LICENSE- DOG	DOG LICENSE	8.00
LICENSE- DOG	LATE FEE FOR DOG LICENSE	10.00
LICENSES	OPERATORS LICENSE	135.00
LICENSES	TEMPORARY LICENSE	10.00
MISC ACCOUNT NUMBERS	CELL TOWER RENT	1,984.43
MISC ACCOUNT NUMBERS	ENTER DESCRIPTION HERE	20,426.80
MISC ACCOUNT NUMBERS	SHAW LEASE/RENT	1,166.67
MISC ACCOUNT NUMBERS	TAX STATUS REPORT STANDARD	90.00
OTHER UTILITY RECEIPTS	OUTSIDE METER RENTAL	10.00
OTHER UTILITY RECEIPTS	SECURITY DEPOSIT: OUTSIDE METE	75.00
PARKS	\$20 COMM HOUSE	20.00
PARKS	CROSSRIDGE PARK PLAYGROUND	300.00
PARKS	DOG PARK DONATIONS	54.75
PARKS	PARK-CURRENT YEAR	150.00
PARKS	RECYCLE MONEY	945.30
PARKS	SECURITY DEPOSIT	200.00
PARKS	SPLASH PARK CONCESSIONS	73.00
PARKS	SPLASH PARK DONATIONS	16.15
PARKS	VET MEM FUND	490.00
POLICE DEPARTMENT	ACCIDENT REPORTS	22.50
POLICE DEPARTMENT	COURT - BOND PAYMENTS	3,318.16
POLICE DEPARTMENT	CVR LIABILITY	1,138.00
POLICE DEPARTMENT	CVR REVENUE	60.50
POLICE DEPARTMENT	MISC POLICE CHARGES	5.50
UTILITY BILLING	UTILITY PAYMENTS	169,356.14
Grand Totals:		218,281.39

CITY OF MILTON DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	_\	/ARIANCE	% OF BUDGET
	TAXES						
100-41110	GENERAL PROPERTY TAXES	.00	2,528,685.79	2,528,682.00		3,79	100.00
100-41310	TAX EQUIVELANT: WATER UTILITY	.00.	.00	165,000.00	_(165,000.00)	.00
	TOTAL TAXES	.00	2,528,685.79	2,693,682.00	(164,996.21)	93.87
	INTERGOVERNMENTAL REVENUES						
100-43300	FEDERAL MISC GRANTS	20,000.00	20,000.00	.00		20,000.00	.00
100-43410	SHARED REVENUES	.00	88,792.57	564,268.00	(475,475.43)	15.74
100-43411	EXPENDITURE RESTRAINT	.00	73,923.58	73,923.00		.58	100.00
100-43420	FIRE INSURANCE	.00.	14,663.16	12,000.00		2,663.16	122.19
100-43430	OTHER SHARED TAXES:COMPUTER AI	.00	3,260.00	4,200.00	(940.00)	77.62
100-43521	STATE LAW ENFOR TRAINING GRANT	.00	1,440.00	1,900.00	(460.00)	75.79
100-43523	FIRE DEPT CHARGES - ADMIN	241.94	4,088.96	.00		4,088.96	.00
100-43530	STATE AID FOR CONNECTING STREE	.00	35,519.13	47,604.00	(12,084.87)	74.61
100-43531	STATE AID FOR HIGHWAYS	.00	258,325.41	344,508.00	(86,182.59)	74.98
100~43590	STATE MISC GRANTS	.00	28.61	.00.		28.61	.00
	TOTAL INTERGOVERNMENTAL REVENUES	20,241.94	500,041.42	1,048,403.00	_(548,361.58)	47.70
	LICENSES & PERMITS						
100-44110	LIQUOR AND MALT BEVERAGE	10.00	9,222.41	9,500.00	(277.59)	97.08
100-44111	OPERATOR'S LICENSE	135.00	3,795.00	5,000.00	(1,205.00)	75.90
100-44120	CIGARETTE LICENSES	.00.	800.00	1,000.00	(200.00)	80.00
100-44130	CABLE TELEVISION FRANCHISE	.00.	38,303.54	70,000.00	(31,696.46)	54.72
100-44150	OTHER BUSINESS LICENSE	.00.	500.00	200.00		300.00	250.00
100-44200	BICYCLE LICENSE	.00	9.00	5.00		4.00	180.00
100-44210	DOG LICENSE	.00	3,698.45	4,700.00	(1,001.55)	78.69
100-44211	CAT LICENSE	.00	622.00	1,000.00	(378.00)	62.20
100-44300	BUILDING PERMITS	2,226.42	11,162.76	5,000.00		6,162.76	223.26
100-44310	ELECTRICAL PERMITS	135.00	804.70	1,300.00	(495.30)	61.90
100-44320	PLUMBING PERMITS	189.00	2,183.41	3,000.00	(816.59)	72.78
100-44330	HVAC PERMITS	139.50	2,431.00	1,700.00		731.00	143.00
100-44340	CONDITIONAL USE PERMITS	.00	1,000.00	2,500.00	(1,500.00)	40.00
100-44400	ZONING PERMITS AND FEES	.00	1,000.00	2,000.00	(1,000.00)	50.00
100-44900	OTHER REGULATORY PERMITS AND F	.00	250.00	750.00	(500.00)	33.33
	TOTAL LICENSES & PERMITS	2,834.92	75,782.27	107,655.00	(31,872.73)	70.39

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	ARIANCE	% OF BUDGET
	FINES, FORFEITS & PENALTIES						
100-45100	CITY SHARE OF FINES & FORFEITU	3,696.69	45,656.08	57,500.00	(11,843.92)	79.40
100-45190	OTHER LAW AND ORDINANCE VIOLAT	10.00	650.00	1,000.00	(350.00)	65.00
	TOTAL FINES, FORFEITS & PENALTIES	3,706.69	46,306.08	58,500.00		12,193.92)	79.16
	PUBLIC CHARGES FOR SERVICE						
100-46112	OTHER EARNINGS AND GENERAL GOV	.00	97.07	7,200.00	(7,102.93)	1.35
100-46122	TAX AND TITLE SEARCH FEES	90.00	2,140.00	2,200.00	(60.00)	97.27
100-46210	POLICE ACCIDENT REPORTS	22.50	95.80	200.00	(104.20)	47.90
100-46211	POLICE DEPT LICENSE/REG FEES	66.00	390.50	700.00	(309.50)	55.79
100-46213	POLICE MISC CHARGES	.00.	235.00	1,600.00	(1,365.00)	14.69
100-46214	SALE OF CITY PROPERTY	85.00	85.00	.00		85.00	.00
100-46320	PUBLIC WORKS MISC CHARGES	1,750.00	8,229.18	10,000.00	(1,770.82)	82.29
100-46325	SNOW REMOVAL CHARGES	.00.	.00	200.00	(200.00)	.00
100-46510	WEIGHTS & MEASURES FEES	2,189.97	2,189.97	2,100.00		89.97	104.28
100-46540	CEMETERY GRAVE OPENING	100.00	1,200.00	1,400.00	(200.00)	85.71
100-46543	CEMETERY LOT SALES	.00	2,500.00	1,000.00		1,500.00	250.00
100-46544	CEMETERY FOUNDATION PERMIT	100.00	350.00	250.00		100.00	140.00
100-46545	CREMATION BURIAL FEES	.00	300.00	800.00	(500.00)	37.50
100-46740	PARK CONCESSION SALES	73.00	1,716.65	.00		1,716.65	.00.
100-46800	PAYMENT IN LIEU OF PARKLAND	.00	5,000.00	.00		5,000.00	.00
100-46855	TOURISM DEVELOPMENT	.00	(46.75)	.00.		46.75)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	4,476.47	24,482.42	27,650.00		3,167.58)	88.54
	INTERGOVERNMENTAL CHARGES						
100-47320	SCHOOL DISTRICT PYMNT FOR PATR	.00	1,648.68	2,000.00	(351.32)	82.43
100-47321	SCHOOL DISTRICT PYMNT FOR LIAS	.00.	35,313.92	47,000.00	(11,686.08)	75.14
100-47325	CHARGES FOR SUPPORT STAFF	.00	288.55	.00.		288.55	.00.
100-47326	TID ADMIN CHARGES	.00	.00	15,000.00	(15,000.00)	.00
100-47327	SCHOOL PYMNT FOR MIDDLE SCHOOL	.00	10,000.00	10,000.00		.00	100.00
	TOTAL INTERGOVERNMENTAL CHARGES	.00.	47,251.15	74,000.00	(26,748.85)	63.85

DETAIL REVENUES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL		· · · · · ·		BUDGET AMOUNT	VARIANCE			% OF BUDGET
	MISCELLANEOUS REVENUE									
100-48110	INTEREST ON INVESTMENTS	(111.30)		5,523.51	10,000.00	(4,476.49)		55.24
100-48111	INTEREST FROM OTHER FUNDS		.00		1,148.00	3,948.00	(2,800.00)		29.08
100-48112	INTEREST ON SPECIAL ASSESSMENT		.00		1,239.89	4,000.00	(2,760.11)		31.00
100-48113	INTEREST ON PERSONAL PROP TAXE		27.20	(5,537.82)	1,800.00	(7,337.82)	(307.66)
100-48115	UNREALIZED GAIN/LOSS		.00		5,971.64	.00		5,971.64		.00
100-48117	DIVIDENDS ON INSURANCE TRUST		.00		2,202.00	.00		2,202.00		.00.
100-48118	INTEREST/PENALTIES		35.73		3,064.97	1,100.00		1,964.97		278.63
100-48210	RENT CITY LAND		.00		800.00	1,600.00	(800.00)		50.00
100-48211	RENT SHAW BUILDING		2,333.34		7,001.02	.00		7,001.02		.00
100-48212	PARK RENTALS		150.00		2,950.00	4,300.00	(1,350.00)		68.60
100-48214	COMM HOUSE MAINT SURCHARGE		20.00		140.00	600.00	(460.00)		23.33
100-48215	MISC. REIMBURSEABLE REVENUE	(16.95)		5,807.73	.00.		5,807.73		.00
100-48500	DONATIONS - TOURISM		.00		130.00	.00		130.00		.00
100-48505	RENT FROM STORM WATER UTILITY		.00		13,000.00	13,000.00		.00.		100.00
100-48540	DONATIONS - MILTON YOUTH COAL		.00.	(117.05)	.00.	(117.05)		.00
100-48611	HISTORIC PRESERV DONATIONS		.00.		187.44	.00.		187.44		.00
	TOTAL MISCELLANEOUS REVENUE		2,438.02		43,511.33	40,348.00	_	3,163.33		107.84
	OTHER FINANCING SOURCES									
100-49300	FUND BALANCES APPLIED	•	.00		.00.	503,367.00	_(503,367.00)		.00
	TOTAL OTHER FINANCING SOURCES		.00.		.00.	503,367.00	(503,367.00)		.00
	TOTAL FUND REVENUE		33,698.04	3	3,266,060.46	4,553,605.00	(1,287,544.54)		71.72

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	COUNCIL					
100-51100-110	SALARIES	1.800.00	5,400.00	7,200.00	1,800.00	75.00
100-51100-150	FICA	137.70	413.10	551.00	137.90	74.97
100-51100-210	TELEPHONE	.00	.00.	300.00	300.00	.00
100-51100-212	CONFERENCE	.00,	140.00	750.00	610.00	18.67
100-51100-310	OFFICE SUPPLIES	24.16	628.16	750.00	121.84	83.75
100-51100-320	MEMBERSHIPS/SUBSCRIPTIONS	.00	1,682.13	1,680.00	(2.13)	100.13
100-51100-349	COUNCIL TAPING	60.00	360.00	800.00	440.00	45.00
	TOTAL COUNCIL	2,021.86	8,623.39	12,031.00	3,407.61	71.68
	MUNICIPAL COURT					
100-51200-110	SALARIES	1,338.79	12,169.09	18,032.00	5,862.91	67.49
100-51200-120	HOURLY WAGES	2,481.13	23,622.22	31,923.00	8,300.78	74.00
100-51200-150	FICA	281.01	2,661.48	3,996.00	1,334.52	66.60
100-51200-151	RETIREMENT	276.71	2,587.12	3,861.00	1,273.88	67.01
100-51200-152	HEALTH/DENTAL/LIFE	260.05	2,322.25	5,059.00	2,736.75	45.90
100-51200-212	CONFERENCE	77.70	681.65	1,500.00	818.35	45.44
100-51200-241	COMPUTER SERVICES	.00.	3,209.92	3,457.00	247.08	92.85
100-51200-310	OFFICE SUPPLIES	.00.	326.03	650.00	323.97	50.16
100-51200-320	MEMBERSHIPS/SUBSCRIPTIONS	.00	950.00	950.00	.00	100.00
100-51200-811	OFFICE EQUIPMENT	15.47	15,47	.00.	(15.47)	.00
	TOTAL MUNICIPAL COURT	4,730.86	48,545.23	69,428.00	20,882.77	69.92
	LEGAL					
100-51300-214	CONSULTING - LABOR ATTORNEY	.00	.00.	5,000.00	5,000.00	.00
100-51300-215	MUNICIPAL ATTORNEY	3,445.70	20,370.08	30,000.00	9,629.92	67,90
100-51300-216	COURT ATTORNEY	2,956.30	17,729.40	25,000.00	7,270.60	70.92
	TOTAL LEGAL	6,402.00	38,099.48	60,000.00	21,900.52	63.50
	MAYOR					
100-51400-110	SALARIES	550.00	1,650.00	2,200.00	550.00	75.00
100-51400-150	FICA	42.08	126.24	169.00	42.76	74.70
100-51400-209	TELEPHONE - CELL	163.27	613.42	1,000.00	386.58	61.34
100-51400-212	CONFERENCE	.00.	41.45	400.00	358.55	10.36
100-51400-310	OFFICE SUPPLIES	269.57	339.52	250.00	(89.52)	135.81
	TOTAL MAYOR	1,024.92	2,770.63	4,019.00	1,248.37	68.94

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VA	RIANCE	% OF BUDGET
	CITY ADMINISTRATOR						
100-51410-110	SALARIES	5,275.02	74,023.41	121,118.00		47,094.59	61.12
100-51410-120	HOURLY WAGES	5,030.95	45,470.86	55,476.00		10,005.14	81.96
100-51410-125	OVERTIME WAGES	855.43	1,803.92	2,522.00		718.08	71.53
100-51410-150	FICA	848.91	9,198.04	13,831.00		4,632.96	66.50
100-51410-151	RETIREMENT	733.72	7,741.92	12,352.00		4,610.08	62.68
100-51410-152	HEALTH/DENTAL/LIFE	1,694.19	14,794.57	21,532.00		6,737.43	68.71
100-51410-209	TELEPHONE - CELL	130.74	1,345.34	2,000.00		654.66	67.27
100-51410-211	POSTAGE	.00	.00	2,100.00		2,100.00	.00
100-51410-212	CONFERENCE	610.58	4,603.15	6,000.00		1,396.85	76.72
100-51410-215	CONSULTING-ORD UPDATES	.00	.00	4,000.00		4,000.00	.00
100~51410-218	AUDIT FEES	.00	14,329.95	12,200.00	(2,129.95)	117.46
100-51410-241	COMPUTER SERVICES	.00	2,600.68	2,600.00	(.68)	100.63
100-51410-310	OFFICE SUPPLIES	326.05	786.49	800.00		13.51	98.31
100-51410-315	PUBLIC NOTICES	266.36	1,584.55	4,000.00		2,415.45	39.61
100-51410-320	MEMBERSHIPS/SUBSCRIPTIONS	.00.	747.25	1,300.00		552.75	57.48
100-51410-349	PERSONNEL ACTIVITIES	534.56	9,685.73	3,500.00	{	6,185.73)	276.74
100-51410-350	PRE-EMPLOYMENT EXPENSES	215.00	1,241.00	2,000.00		759.00	62.05
100-51410-391	LICENSE SUPPLIES	.00.	.00	55.00		55.00	.00
	TOTAL CITY ADMINISTRATOR	16,521.51	189,956.86	267,386.00		77,429.14	71.04
	CITY CLERK						
100-51420-310	OFFICE SUPPLIES	36.94	36.94	.00.	{	36.94)	.00
	TOTAL CITY CLERK	36.94	36.94	.00	(36.94)	.00
	MUNICIPAL BUILDING	ALLE IN A FANCE HAVE NO CONTROL					
100-51430-110	SALARIES	251.02	322.74	.00	(322.74)	.00
100-51430-120	HOURLY WAGES	1,204.74	2,068.06	.00	(2,068.06)	.00
100-51430-125	OVERTIME	87.33	98.25	.00	(98.25)	.00
100-51430-150	FICA	95.58	167.93	.00	(167.93)	.00
100-51430-151	RETIREMENT	93.73	124.66	.00.	(124.66)	.00
100-51430-152	HEALTH/DENTAL/LIFE	453.14	536.74	.00.	(536.74)	.00.
100-51430-220	UTILITIES	8,419.75	8,419.75	.00	(8,419.75)	.00
100-51430-230	STORMWATER	30.06	30.06	.00	(30.06)	.00
100-51430-310	OFFICE SUPPLIES	161.85	488.90	.00.	(488.90)	.00
100-51430-350	BUILDING MAINTENANCE	199.00	559.00	.00.		559.00)	.00
	TOTAL MUNICIPAL BUILDING	10,996.20	12,816.09	.00	(12,816.09)	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VA	RIANCE	% OF BUDGET
	ELECTIONS						
100-51440-110	SALARIES	589.98	5,430.19	7,578.00		2,147.81	71.66
100-51440-120	HOURLY WAGES	218.33	2,094.19	2,612.00		517.81	80.18
100-51440-150	FICA	59.49	554.14	780.00		225.86	71.04
100-51440-151	RETIREMENT	56.58	526.73	714.00		187.27	73.77
100-51440-152	HEALTH/DENTAL/LIFE	133.74	1,199.90	1,614.00		414.10	74.34
100-51440-240	EQUIPMENT MAINTENANCE	.00	608.87	1,000.00		391.13	60.89
100-51440-292	POLL WORKERS	.00	1,920.00	4,500.00		2,580.00	42.67
100-51440-310	OFFICE SUPPLIES	356.07	2,865.59	2,993.00		127.41	95.74
100-51440-315	PUBLICATIONS	254.66	776.15	1,000.00		223.85	77.62
	TOTAL ELECTIONS	1,668.85	15,975.76	22,791.00		6,815.24	70.10
	ASSESSOR						
100-51530-215	CONSULTING	.00.	26,000.00	26,000.00		.00	100.00
100-51530-218	CONSULTING-OTHER	.00.	2,406.01	2,407.00		.99	99.96
100 01000 210	GONOGE (INC. OTHER		2,100.0				
	TOTAL ASSESSOR	.00.	28,406.01	28,407.00		.99	100.00
	ADMINISTRATIVE						
100-51900-210	TELEPHONE	727.47	6,058.21	9,000.00		2,941.79	67.31
100-51900-211	POSTAGE	409.08	3,547.56	6,000.00		2,452.44	59.13
100-51900-240	EQUIPMENT MAINTENANCE	342.00	7,224.00	7,000.00	(224.00)	103.20
100-51900-310	OFFICE SUPPLIES	956.65	7,408.68	5,500.00	(1,908.68)	134.70
100-51900-330	VEHICLE OPERATION & MAINT	161.46	636.53	750.00		113.47	84.87
	TOTAL ADMINISTRATIVE	2,596.66	24,874.98	28,250.00		3,375.02	88.05
	OTHER GENERAL GOVERNMENT						
100-51910-710	ILLEGAL TAXES/REFUNDS	.00	67.12	.00	(67.12)	.00
	TOTAL OTHER GENERAL GOVERNMENT	.00	67.12	.00.	(67.12)	.00
	INSURANCE						
100-51930-510	PROPERTY INSURANCE	.00.	43,723.15	41,700.00	(2,023.15)	104.85
100-51930-520	WORKERS COMPENSATION	7,508.84	30,035.36	31,127.00		1,091.64	96.49
	TOTAL INSURANCE	7,508.84	73,758.51	72,827.00	(931.51)	101.28

75 % OF THE FISCAL YEAR HAS ELAPSED

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	ARIANCE	% OF BUDGET
		ACTUAL		AWOUNT			DODOLI
	MISCELLANEOUS EXPENSES						
100-51931-521	FLEXIBLE BENEFIT EXPENSE	99.00	1,084.18	1,500.00		415.82	72.28
100-51931-522	RETIRED EMPL HEALTH	1,312.16	17,473.28	20,650.00		3,176.72	84.62
100-51931-524	MISC GENERAL EXPENSE	324.78	101.56	.00.	(101.56)	.00
100-51931-525	MISC REIMBURSEABLE EXPENSES	.00.	2,400.00	.00.	(2,400.00)	.00.
	TOTAL MISCELLANEOUS EXPENSES	1,735.94	21,059.02	22,150.00		1,090.98	95.07
	CONTINGENCY						
100-51950-900	CONTINGENCY	.00.	4,864.01	45,000.00		40,135.99	10.81
100-51950-902	PAYROLL CONTINGENCY	.00	2,785.42	19,500.00		16,714.58	14.28
100-51950-903	OPEB/RETIREMENT FUNDING	.00	.00	20,000.00		20,000.00	.00.
	TOTAL CONTINGENCY	.00	7,649.43	84,500.00		76,850.57	9.05
	INFORMATION TECHNOLOGY						
100-51960-910	INFORMATION TECHNOLOGY	5,722.40	52,390.52	48,000.00	(4,390.52)	109.15
	TOTAL INFORMATION TECHNOLOGY	5,722.40	52,390.52	48,000.00	(4,390.52)	109.15

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

LAW ENFORCEMENT			PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIAN	ICE	% OF BUDGET
100-52100-120 HOURLY WAGES 29,578.80 26,478.29 381.806.00 117,101,71 60.32 100-52100-121 HOURLY WAGES - CSO 3,877.12 28,572.59 47,651.00 18,978.41 60.02 100-52100-122 HOURLY WAGES - PART TIME 2,810.66 24,415.91 19,981.00 (8,434.91) 132.21 100-52100-126 OVERTIME WAGES 2,796.45 13,922.56 24,225.00 4,902.44 79.76 100-52100-151 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-151 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-161 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-161 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 68.99 100-52100-162 RECULTEMENT EXPENSE 0.00 457.50 0.00 (457.50) 0.00 0.0		LAW ENFORCEMENT						
100-52100-120 HOURLY WAGES 29,578.80 26,478.29 381.806.00 117,101,71 60.32 100-52100-121 HOURLY WAGES - CSO 3,877.12 28,572.59 47,651.00 18,978.41 60.02 100-52100-122 HOURLY WAGES - PART TIME 2,810.66 24,415.91 19,981.00 (8,434.91) 132.21 100-52100-126 OVERTIME WAGES 2,796.45 13,922.56 24,225.00 4,902.44 79.76 100-52100-151 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-151 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-161 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 100-52100-161 RETIREWINT 6,528.65 58,410.45 101,484.00 43,437.55 57.35 68.99 100-52100-162 RECULTEMENT EXPENSE 0.00 457.50 0.00 (457.50) 0.00 0.0		Total State on the State of Control of Contr						
100-52100-121 HOURLY WAGES - CSO			· ·	-				
100-52100-120 HOURLY WAGES - PART TIME 2.810.66 2.641.591 19.081.00 (6.434.91) 130.21 100-52100-150 FICA 4.092.46 37.704.20 54.513.00 16.728.80 69.31 100-52100-151 RETIREMENT 6.528.65 58.410.45 101.848.00 43.475.65 57.35			· ·					
100-52100-125 OVERTIME WAGES 2,796.45 19,322.86 24,225.00 4,902.44 79.76 100-52100-156 FICA 4,092.48 37,784.20 54,613.00 15,728.80 69.31 100-52100-152 HEALTHOENTAL/LIFE 6,576.14 52,179.13 75,632.00 23,452.87 66.93 100-52100-152 HEALTHOENTAL/LIFE 6,376.14 52,179.13 75,632.00 23,452.87 66.99 100-52100-192 TAINING 195.00 1441.25 3,000.00 1,588.75 48.04 100-52100-192 TAINING 195.00 1,441.25 3,000.00 1,588.75 48.04 100-52100-192 TELEPHONE 308.89 2,572.41 3,100.00 50			· ·			-		
100-52100-150 FICA FICA 100-52100-151 FICA 100-52100-151 FICA 100-52100-152 100-52100-152 FICA 100-52100-152 100-5210								
100-52100-151 RETIREMENT				•				
100-52100-150 HEALTHIDENTAL/LIFE 6,376.14 52,179.13 75,632.00 23,452.67 68.99 100-52100-160 RECHITEMENT EXPENSE .00 457.50 .00 (•				
100-52100-160 RECRUITEMENT EXPENSE 0.0 457.50 0.0 457.50 0.0 1.00-52100-190 TALAINING 195.00 1.441.25 3,000.00 500.00 0.0 100-52100-192 TUITION ASSISTANCE 0.0 0.0 0.0 500.00 500.00 0.0 100-52100-210 TELEPHONE 308.89 2,572.41 3,100.00 527.59 82.98 100-52100-211 CONPERENCE 0.0 253.00 1,200.00 447.20 25.47 100-52100-210 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-200 UTILITES PUBLIC SAFETY BUILD 316.33 42.03 4				•				
100-52100-190 TRAINING								
100-52100-419						,	•	
100-52100-210 TELEPHONE 308.89 2,572.41 3,100.00 527.59 82.98 100-52100-211 POSTAGE 34.75 152.80 500.00 447.20 25.47 100-52100-221 POSTAGE 34.75 152.80 500.00 347.00 27.08 100-52100-220 CONFERENCE 0.00 255.00 1,200.00 347.00 27.08 100-52100-220 UTILITIES PUBLIC SAFETY BUILD 316.13 7,387.19 18,000.00 10,612.81 41.04 100-52100-230 EOMINATER UTILITY EXPENSE 31.44 335.04 489.00 153.96 68.52 68.52 69				•	-			
100-52100-211 POSTAGE								
100-52100-212 CONFERENCE								
100-52100-220	100-52100-211	POSTAGE						
100-52100-220 STORMWATER UTILITY EXPENSE 31.44 335.04 489.00 153.96 68.52 100-52100-241 COMPUTER SERVICES 92.29 2.227.08 4.280.00 2.052.92 5.20.3 100-52100-241 COMPUTER SERVICES 92.29 2.227.08 4.280.00 2.052.92 5.20.3 100-52100-241 COMPUTER SERVICES 92.29 2.227.08 4.280.00 7.707.46 51.83 100-52100-310 OFFICE SUPPLIES 340.69 1.050.67 2.500.00 1.449.33 42.03 100-52100-310 FORCE SUPPLIES 340.69 1.050.67 2.500.00 1.449.33 42.03 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS 0.00 1.000.00 0.00 100.00 1.000.00 0.00 100.00 100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6.559.23 13,000.00 6.440.77 50.46 100-52100-330 VEHICLE FUEL 4.005.41 16,684.60 30,000.00 11,315.40 52.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4.185.43 5,500.00 1.314.57 76.10 100-52100-342 OPERATING SUPPLIES & EXPENSE 419.31 4.185.43 5,500.00 1.314.57 76.10 100-52100-342 OPERATING SUPPLIES & EXPENSE 419.31 4.185.43 5,500.00 1.314.57 76.10 100-52100-342 OPERATING SUPPLIES & EXPENSE 150.00 150.00 1,000.00 850.00 15.00 100-52100-342 OPERATING SUPPLIES & EXPENSE 120.00 7,790.00 7,732.00 58.00 100.75 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 7,990.00 7,732.00 58.00 100.75 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 7,990.00 7,732.00 58.00 100.75 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 0.00 (1,369.68) 0.00 100-52130-125 HOURLY WAGES - PART TIME 1,466.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 19,000 10,000	100-52100-212	CONFERENCE	.00		•			
100-52100-240 EQUIPMENT MAINTENANCE 143.64 1,870.22 5,400.00 3,529.78 34.63 100-52100-241 COMPUTER SERVICES 92.29 2,227.08 4,280.00 2,052.92 52.03 100-52100-230 SCHOOL CROSSING GUARDS 2,423.63 8,292.54 1,600.00 7,707.46 51.83 100-52100-310 OFFICE SUPPLIES 340.69 1,050.67 2,500.00 1,449.33 42.03 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS 0.00 182.83 1,770.00 1,587.17 10.33 100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6,559.23 13,000.00 6,440.77 50.46 100-52100-330 VEHICLE FUEL 4,005.41 18,684.60 30,000.00 11,315.40 62.28 100-52100-342 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10 100-52100-342 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 7,790.00 7,732.00 (58.00) 100.75 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 7,990.00 7,732.00 (58.00) 100.75 100-52100-390 PROTECTIVE VEST 0.00 7,990.00 7,732.00 (58.00) 100.75 100-52130-155 FICA 104.78 104.78 104.78 0.00 100-52130-155 FICA 104.78 104.78 104.78 0.00 100.0	100-52100-220		316.13	•				
100-52100-241 COMPUTER SERVICES 92.29 2.227.08 4.280.00 2.052.92 52.03 100-52100-310 SCHOOL CROSSING GUARDS 2.423.63 8.292.64 16.000.00 7.707.46 51.83 100-52100-310 OFFICE SUPPLIES 340.69 1.050.67 2.500.00 1.449.33 42.03 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS 0.00 182.83 1.770.00 1.587.17 10.33 100-52100-320 VEHICLE OPERATION & MAINT (239.97) 6.559.23 13.000.00 6.440.77 50.46 100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6.559.23 13.000.00 11.315.40 62.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4.185.43 5.500.00 11.315.40 62.28 100-52100-340 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1.000.00 850.00 15.00 100-52100-340 OPERATING EXPENSE-BLOOD TESTS 150.00 7.790.00 7.790.00 7.732.00 68.00) 100.75 100-52100-349 OPERATING EXPENSE-BLOOD TESTS 150.00 7.990.90 2.400.00 1.600.01 3.333 100-52100-349 OPERATING EXPENSE-BLOOD TESTS 1.000.00 7.990.90 2.400.00 1.600.01 3.333 0.000.52100-349 OPERATING EXPENSE-BLOOD TESTS 1.000 7.790.00 7.732.00 0.580.00 1.000.75 0.000.75 0.000 0.000.75 0.000 0.	100-52100-230	STORMWATER UTILITY EXPENSE	31.44	335.04	489.00	•	53.96	
100-52100-293 SCHOOL CROSSING GUARDS 2,423.63 8,292.54 16,000.00 7,707.46 51.83 100-52100-310 OFFICE SUPPLIES 340.69 1,050.67 2,500.00 1,449.33 42.03 100-52100-314 FACILITY AND SUPPLIES .00 182.83 1,770.00 1,587.17 10.33 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS .00 1,000.00 1,000.00 .00 .00 100.00 100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6,559.23 13,000.00 6,440.77 50.46 100-52100-335 VEHICLE-FUEL 4,005.41 18,684.60 30,000.00 11,315.40 62.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1,000.00 850.00 150.00 100-52100-392 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 (58.00) 100.75 100-52100-396 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 100-52130-125 FICA 104.78 104.78 104.78 .00 (14.74.46) .00	100-52100-240	EQUIPMENT MAINTENANCE	143.64	1,870.22	5,400.00	3,5	529.78	
100-52100-310 OFFICE SUPPLIES 340.69 1,050.67 2,600.00 1,449.33 42.03 100-52100-314 FACILITY AND SUPPLIES .00 182.83 1,770.00 1,587.17 10.33 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS .00 1,000.00 1,000.00 .00 100.00 100.05 .00	100-52100-241	COMPUTER SERVICES	92.29	2,227.08	4,280.00	2,0)52.92	52.03
100-52100-314 FACILITY AND SUPPLIES .00 182.83 1,770.00 1,587.17 10.33 100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS .00 1,000.00 .00 .00 .00 100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6,559.23 13,000.00 6,440.77 50.46 100-52100-335 VEHICLE-FUEL 4,005.41 18,684.60 30,000.00 11,315.40 62.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1,000.00 850.00 15.00 100-52100-395 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 58.00 100.75 100-52100-396 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 100-52130-125 HOURLY WAGES - PART TIME 1,474.46 1,474.46 .00 (1,474.46) .00 100-52130-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-126 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.60 5,000.00 1,666.64 66.67 100-52150-150 100-52150-1	100-52100-293	SCHOOL CROSSING GUARDS	2,423.63	8,292.54	16,000.00	7,7	707.46	51.83
100-52100-320 MEMBERSHIPS/SUBSCRIPTIONS .00 1,000.00 1,000.00 .00 100.00 100.00 100.00 100.00 100.00 100.52100-330 VEHICLE OPERATION & MAINT (239.97) 6,559.23 13,000.00 6,440.77 50.46 100-52100-335 VEHICLE-FUEL 4,005.41 18,684.60 30,000.00 11,315.40 62.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 11,315.40 62.28 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1,000.00 850.00 15.00 100-52100-392 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 (58.00) 100.75 100-52100-396 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33 TOTAL LAW ENFORCEMENT 80,779.54 701,777.65 1,054,725.00 352,947.35 66.54 66.54 100-52130-150 FICA 104.78 104.78 104.78 .00 104.78 .00 104.78 .00 .	100-52100-310	OFFICE SUPPLIES	340.69	1,050.67	2,500.00	1,4	149.33	42.03
100-52100-330 VEHICLE OPERATION & MAINT (239.97) 6,559.23 13,000.00 6,440.77 50.46 100-52100-335 VEHICLE-FUEL 4,005.41 18,684.60 30,000.00 11,315.40 62.28 100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10 100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1,000.00 850.00 15.00 100-52100-392 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 (58.00) 100.75 100-52100-395 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33 TOTAL LAW ENFORCEMENT 80,779.54 701,777.65 1,054,725.00 352,947.35 66.54 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 TOTAL CROSSING GUARDS 1,474.46 1,474.46 .00 (1,474.46) .00 CODE ENFORCEMENT .00 .00 .00 .00 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-150 FICA ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52100-314	FACILITY AND SUPPLIES	.00.	182.83	1,770.00	1,5	387.17	10.33
100-52100-335 VEHICLE-FUEL	100-52100-320	MEMBERSHIPS/SUBSCRIPTIONS	.00.	1,000.00	1,000.00		.00	100.00
100-52100-340 OPERATING SUPPLIES & EXPENSE 419.31 4,185.43 5,500.00 1,314.57 76.10	100-52100-330	VEHICLE OPERATION & MAINT	(239.97)	6,559.23	13,000.00	6,4	140.77	50.46
100-52100-342 OPERATING EXPENSE-BLOOD TESTS 150.00 150.00 1,000.00 850.00 16.00 100-52100-392 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 58.00) 100.75 100-52100-396 PROTECTIVE VEST 0.00 799.99 2,400.00 1,600.01 33.33 33.33	100-52100-335	VEHICLE-FUEL	4,005.41	18,684.60	30,000.00	11,3	315.40	62.28
100-52100-392 CLOTHING ALLOWANCE 120.00 7,790.00 7,732.00 58.00 100.75 100-52100-396 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33 TOTAL LAW ENFORCEMENT 80,779.54 701,777.65 1,054,725.00 352,947.35 66.54 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 100-52130-150 FICA 104.78 104.78 104.78 .00 (1,474.46) .00 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-125 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52100-340	OPERATING SUPPLIES & EXPENSE	419.31	4,185.43	5,500.00	1,3	314.57	76.10
100-52100-396 PROTECTIVE VEST .00 799.99 2,400.00 1,600.01 33.33	100-52100-342	OPERATING EXPENSE-BLOOD TESTS	150.00	150.00	1,000.00	ł	350.00	15.00
TOTAL LAW ENFORCEMENT 80,779.54 701,777.65 1,054,725.00 352,947.35 66.54 CROSSING GUARDS 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 TOTAL CROSSING GUARDS 1,474.46 1,474.46 .00 (1,474.46) .00 CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52100-392	CLOTHING ALLOWANCE	120.00	7,790.00	7,732.00	(58.00)	100.75
CROSSING GUARDS 100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 0.00 (1,369.68) .00 100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52100-396	PROTECTIVE VEST	.00	799.99	2,400.00	1,0	300.01	33.33
100-52130-125 HOURLY WAGES - PART TIME 1,369.68 1,369.68 .00 (1,369.68) .00 (100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 (104.78) .00 (104.78) .00 (100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 (100-52150-120 FICA 127.49 477.70 1,475.00 997.30 32.39 (100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67		TOTAL LAW ENFORCEMENT	80,779.54	701,777.65	1,054,725.00	352,9	947.35	66.54
100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 TOTAL CROSSING GUARDS 1,474.46 1,474.46 .00 (1,474.46) .00 CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67		CROSSING GUARDS						
100-52130-150 FICA 104.78 104.78 .00 (104.78) .00 TOTAL CROSSING GUARDS 1,474.46 1,474.46 .00 (1,474.46) .00 CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100.60190.495	HOURIY WAGES - PART TIME	1 260 69	1 260 69	nn	/ 1	169 681	nn
TOTAL CROSSING GUARDS 1,474.46 1,474.46 .00 (1,474.46) .00 CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67			•			•		
CODE ENFORCEMENT 100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52130-150	FICA	104.76	104.70				
100-52150-122 HOURLY WAGES - PART TIME 1,666.62 6,244.90 19,277.00 13,032.10 32.40 100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67		TOTAL CROSSING GUARDS	1,474.46	1,474.46	.00.	(1,4	174.46)	.00
100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67		CODE ENFORCEMENT						
100-52150-150 FICA 127.49 477.70 1,475.00 997.30 32.39 100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67	100-52150 122	HOURLY WAGES - PART TIME	1 666 62	6 244 90	19 277 00	13.0	032.10	32.40
100-52150-291 ANIMAL CONTROL CONTRACT 416.67 3,333.36 5,000.00 1,666.64 66.67								
					•			
TOTAL CODE ENFORCEMENT 2,210.78 10,055.96 25,752.00 15,696.04 39.05	100-32130-231	CHANNING CONTINUE CONTINUES	410,07		5,000.00			
		TOTAL CODE ENFORCEMENT	2,210.78	10,055.96	25,752.00	15,	396.04 	39.05

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	FIRE PROTECTION					
100-52200-215	CONSULTING	43,308.00	187,895.16	182,730.00	(5,165.16)	102.83
	TOTAL FIRE PROTECTION	43,308.00	187,895.16	182,730.00	(5,165.16)	102.83
	INSPECTION					
400 50400 440	OALADIEO	322.88	4 DEC 25	3,773.00	(483.35)	112.81
100-52400-110 100-52400-120	SALARIES HOURLY WAGES	151.68	4,256.35 1,400.79	9,634.00	(483.35) 8,233.21	14.54
100-52400-125	OVERTIME WAGES	101.00	21.83	.00	(21.83)	.00
100-52400-150	FICA	35.62	426.38	1,026.00	599.62	41.56
100-52400-151	RETIREMENT	33.25	397.69	435.00	37,31	91.42
100-52400-152	HEALTH/DENTAL/LIFE	80.47	531.53	514.00	(17.53)	103.41
100-52400-190	TRAINING	.00	.00	750.00	750.00	.00.
100-52400-215	CONSULTING	.00	2,000.00	2,200.00	200.00	90.91
100-52400-310	OFFICE SUPPLIES	.00	398.57	1,200.00	801.43	33.21
100-52400-330	VEHICLE OPERATION & MAINT	.00.	34.89	1,100.00	1,065.11	3.17
	TOTAL INSPECTION	623.90	9,468.03	20,632.00	11,163.97	45.89
	PUBLIC WORKS ADMINISTRATION					
100-53100-110	SALARIES	627.55	6,639.35	20,885.00	14,245.65	31.79
100-53100-110	HOURLY WAGES	8,223.95	58,735.82	48,989.00	(9,746.82)	119.90
100-53100-125	OVERTIME WAGES	.00	52,77	21,360.00	21,307.23	.25
100-53100-126	SEASONAL LABOR	20.63	2,282.43	7,853.00	5,570.57	29.06
100-53100-150	FICA	696.88	5,554.93	7,877.00	2,322.07	70.52
100-53100-151	RETIREMENT	599.46	4,685.78	6,246.00	1,560.22	75.02
100-53100-152	HEALTH/DENTAL/LIFE	1,097.38	12,533.68	10,739.00	(1,794.68)	116.71
100-53100-190	TRAINING	.00	577.57	.00	(577.57)	.00
100-53100-210	TELEPHONE	62.99	540.39	2,615.00	2,074.61	20.67
100-53100-211	POSTAGE	.00	.92	.00.	(.92)	.00
100-53100-212	CONFERENCE	.00	25.00	.00	(25.00)	.00
100-53100-310	OFFICE SUPPLIES	162.00	1,153.58	1,416.00	262.42	81.47
100-53100-315	PUBLICATIONS	.00	68.30	500.00	431.70	13.66
100-53100-392	CLOTHING ALLOWANCE	.00	2,800.00	2,994.00	194.00	93.52
	TOTAL PUBLIC WORKS ADMINISTRATION	11,490.84	95,650.52	131,474.00	35,823.48	72.75
	ENGINEERING					
100-53110-215	CONSULTING	(910.00)	(3,995.78)	2,500.00	6,495.78	(159.83)
	TOTAL ENGINEERING	(910.00)	(3,995.78)	2,500.00	6,495.78	(159.83)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	CITY GARAGE					
100-53230-110	SALARIES	107.58	519.97	4,527.00	4,007.03	11.49
100-53230-120	HOURLY WAGES	607.86	15,840.21	85,721.00	69,880.79	18.48
100-53230-150	FICA	54.02	1,233.66	6,937.00	5,703.34	17.78
100-53230-151	RETIREMENT	50.10	1,091.02	6,086.00	4,994.98	17.93
100-53230-152	HEALTH/DENTAL/LIFE	21.22	1,860.45	12,387.00	10,526.55	15.02
100-53230-220	UTILITIES	1,256.31	18,281.89	34,000.00	15,718.11	53.77
100-53230-230	STORMWATER UTILITY	321.64	1,286.56	1,825.00	538.44	70.50
100-53230-240	EQUIPMENT MAINTENANCE	.00.	1,311.43	1,900.00	588.57	69.02
100-53230-340	OPERATING SUPPLIES	629.51	8,078.80	7,500.00	(578.80	107.72
	TOTAL CITY GARAGE	3,048.24	49,503.99	160,883.00	111,379.01	30.77
	PUBLIC SAFETY BUILDING					
100-53271-110	SALARIES	233.09	3,273.83	.00	(3,273.83	.00
100-53271-120	HOURLY WAGES	1,089.96	10,619.85	10,604.00	(15.85) 100.15
100-53271-125	OVERTIME WAGES	.00	200.35	.00	(200.35	.00
100-53271-150	FICA	98.95	1,062.08	815.00	(247.08) 130.32
100-53271-151	RETIREMENT	74.17	909.50	537.00	(372.50) 169.37
100-53271-152	HEALTH/DENTAL/LIFE	166.50	1,460.71	809.00	(651.71) 180.56
	TOTAL PUBLIC SAFETY BUILDING	1,662.67	17,526.32	12,765.00	(4,761.32) 137,30
	COMMUNITY HOUSE					
100-53272-110	SALARIES	53.93	537.96	.00	(537.96	.00
100-53272-120	HOURLY WAGES	12.43	355.47	520.00	164.53	68.36
100-53272-125	OVERTIME WAGES	.00.	327.54	.00	(327.54	.00
100-53272-150	FICA	4.86	92.23	40.00	(52.23) 230.58
100-53272-151	RETIREMENT	4.65	85.48	37.00	(48.48) 231.03
100-53272-152	HEALTH/DENTAL/LIFE	6.90	123.04	60.00	(63.04) 205.07
100-53272-220	UTILITIES	175.13	1,810.27	3,500.00	1,689.73	51.72
100-53272-230	STORMWATER UTILITY	47.16	188.64	360.00	171.36	52.40
100-53272-340	OPERATING SUPPLIES	.00	133.17	1,000.00	866.83	13.32
	TOTAL COMMUNITY HOUSE	305.06	3,653.80	5,517.00	1,863.20	66.23

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

				BUDGET AMOUNT			
		MANUTATION				······································	
	SHAW BUILDING						
100-53274-110	SALARIES	36.00	2,047.83	755.00	(1,292.83)	271.24
100-53274-120	HOURLY WAGES	612.19	12,287.76	15,525.00		3,237.24	79.15
100-53274-125	OVERTIME WAGES	.00.	98.25	.00.	(98.25)	.00
100-53274-150	FICA	49.19	1,093.26	1,250.00		156.74	87.46
100-53274-151	RETIREMENT	13.07	754.73	845.00		90.27	89.32
100-53274-152	HEALTH/DENTAL/LIFE	8.06	1,338.18	1,434.00		95.82	93.32
100-53274-220	UTILITIES	1,867.54	13,115.87	18,600.00		5,484.13	70.52
100-53274-230	STORMWATER UTILITY	61.66	246.64	465.00		218.36	53.04
100-53274-240	EQUIPMENT MAINTENANCE	443.50	2,097.53	500.00	(1,597.53)	419.51
100-53274-314	CLEANING AND MAINTENANCE	97.53	1,773.70	3,000.00		1,226.30	59.12
100-53274-335	VEHICLE-FUEL	.00	.00	500.00		500.00	.00.
100-53274-350	REPAIR AND MAINTENANCE SUPPLIE	.00	3,683.40	3,000.00	(683.40)	122.78
100-53274-820	CAPITAL IMPROVEMENTS	.00	2,485.00	.00.	(2,485.00)	.00.
	TOTAL SHAW BUILDING	3,188.74	41,022.15	45,874.00		4,851.85	89.42
	STREET MAINT & CONSTRUCT						
100-53300-110	SALARIES	623.96	4,519.23	9,809.00		5,289.77	46.07
100-53300-120	HOURLY WAGES	2,238.14	27,978.88	39,916.00		11,937.12	70.09
100-53300-125	OVERTIME WAGES	9.31	1,152.90	.00.	(1,152.90)	.00
100-53300-126	SEASONAL LABOR	247.49	2,736.24	.00	(2,736.24)	.00
100-53300-150	FICA	225.57	2,738.45	3,815.00		1,076.55	71.78
100-53300-151	RETIREMENT	201.01	2,355.74	3,263.00		907.26	72.20
100-53300-152	HEALTH/DENTAL/LIFE	325.35	5,530.74	8,489.00		2,958.26	65.15
100-53300-230	STORMWATER UTILITY	60.79	243.16	805.00		561.84	30.21
100-53300-240	EQUIPMENT MAINTENANCE	850.67	17,947.17	30,000.00		12,052.83	59.82
100-53300-330	VEHICLE OPERATION & MAINT	405.17	10,835.37	4,035.00	(6,800.37)	268.53
100-53300-335	VEHICLE-FUEL	1,619.30	5,926.17	8,000.00		2,073.83	74.08
100-53300-340	OPERATING SUPPLIES	402.57	3,741.33	5,100.00		1,358.67	73,36
100-53300-370	ROADWAY SUPPLIES	14,678.92	21,256.14	46,000.00		24,743.86	46.21
	TOTAL STREET MAINT & CONSTRUCT	21,888.25	106,961.52	159,232.00		52,270.48	67.17

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	ARIANCE	% OF BUDGET
	SNOW & ICE REMOVAL						
100-53310-110	SALARIES	.00	1,972.41	2,264.00		291.59	87.12
100-53310-120	HOURLY WAGES	1,628.87	27,538.81	47,366.00		19,827.19	58.14
100-53310-125	OVERTIME WAGES	.00	11,558.21	.00.	(11,558.21)	.00
100-53310-150	FICA	120.18	3,096.14	3,815.00		718.86	81.16
100-53310-151	RETIREMENT	114.03	2,874.91	3,343.00		468.09	86.00
100-53310-152	HEALTH/DENTAL/LIFE	556.68	4,166.92	8,438.00		4,271.08	49,38
100-53310-219	SNOW REMOVAL EQUIPMENT	.00.	1,885.83	4,750.00		2,864.17	39.70
100-53310-240	EQUIPMENT MAINTENANCE	.00.	3,826.53	4,000.00		173.47	95.66
100-53310-335	VEHICLE-FUEL	.00	10,795.30	16,000.00		5,204.70	67.47
100-53310-340	OPERATING SUPPLIES	.00	34,099.05	38,875.00		4,775.95	87.71
	TOTAL SNOW & ICE REMOVAL	2,419.76	101,814.11	128,851.00		27,036.89	79.02
	TRAFFIC SIGNS						
100-53400-110	SALARIES	215.16	1,072.19	755.00	(317.19)	142.01
100-53400-120	HOURLY WAGES	435.91	4,373.76	3,206.00	(1,167.76)	136.42
100-53400-125	OVERTIME WAGES	.00	920.67	.00.	(920.67)	.00
100-53400-150	FICA	47.41	481.50	305.00	(176.50)	157.87
100-53400-151	RETIREMENT	45.58	445.76	267.00	(178.76)	166.95
100-53400-152	HEALTH/DENTAL/LIFE	54.93	1,327.44	536.00	(791.44)	247.66
100-53400-215	CONSULTING	.00	2,571.54	2,000.00	(571.54)	128.58
100-53400-220	UTILITIES	86.07	816.67	1,400.00		583.33	58.33
100-53400-240	EQUIPMENT MAINTENANCE	450.00	579.00	2,000.00		1,421.00	28.95
100-53400-370	ROADWAY SUPPLIES	10,232.26	11,785.48	17,800.00		6,014.52	66.21
	TOTAL TRAFFIC SIGNS	11,567.32	24,374.01	28,269.00		3,894.99	86.22
	STREET LIGHTS						
100-53420-120	HOURLY WAGES	32.63	497,29	262.00	(235.29)	189.81
100-53420-150	FICA	2.44	37.89	20.00	(17.89)	189.45
100-53420-151	RETIREMENT	2.29	34.85	19.00	(15.85)	183.42
100-53420-152	HEALTH/DENTAL/LIFE	1.19	26.93	10.00	(16.93)	269.30
100-53420-220	UTILITIES	10,350.72	47,230.23	70,300.00		23,069.77	67.18
100-53420-240	EQUIPMENT MAINTENANCE	.00	1,720.41	3,700.00		1,979.59	46.50
100-53420-820	CAPITAL IMPROVEMENTS	.00.	.00.	600.00		600.00	.00
	TOTAL STREET LIGHTS	10,389.27	49,547.60	74,911.00		25,363.40	66.14

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	SIDEWALKS					
100-53430-110	SALARIES	71.72	401.61	755.00	353.39	53.19
100-53430-120	HOURLY WAGES	46.96	260.69	.00	(260.69)	.00
100-53430-125	OVERTIME WAGES	.00	106.28	.00.	(106.28)	.00.
100-53430-150	FICA	8.96	57.88	58.00	.12	99.79
100-53430-151	RETIREMENT	8.30	53.86	53.00	(.86)	101.62
100-53430-152	HEALTH/DENTAL/LIFE	.00.	45.46	86.00	40.54	52.86
	TOTAL SIDEWALKS	135.94	925.78	952.00		97.25
	MASS TRANSIT					
100-53520-290	CONTRACTUAL SERVICES	.00.	.00	27,500.00	27,500.00	.00
	TOTAL MASS TRANSIT	.00	.00	27,500.00	27,500.00	.00
	WEED & NUISANCE CONTROL					
100-53640-340	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00
	TOTAL WEED & NUISANCE CONTROL	.00	.00	1,000.00	1,000.00	.00
	RECYCLING					
100-53650-110	SALARIES	229.50	1,506.10	1,509.00	2.90	99.81
100-53650-110	HOURLY WAGES	1,265.01	17,053.67	23,883.00	6,829.33	71,41
100-53650-150	FICA	107.58	1,395.72	1,947.00	551,28	71.69
100-53650-151	RETIREMENT	104.62	1,299.46	1,734.00	434.54	74.94
100-53650-152	HEALTH/DENTAL/LIFE	176.01	3,371.43	4,109.00	737.57	82.05
100-53650-335	VEHICLE-FUEL	304.12	1,060.94	4,600.00	3,539.06	23.06
100-53650-340	OPERATING SUPPLIES	40.05	1,056.83	2,700.00	1,643.17	39.14
	TOTAL RECYCLING	2,226.89	26,744.15	40,482.00	13,737.85	66.06
	CODE ENFORCEMENT					
100-54400 440	ÇALADIEÇ	358.74	3,073.39	755.00	(2,318.39)	407.07
100-54400-110 100-54400-120	SALARIES HOURLY WAGES	132.87	3,073.39 545.21	262.00	(2,316.39)	208.10
100-54400-120	FICA	36.94	271.67	78.00	(193.67)	348.29
100-54400-151	RETIREMENT	34.44	253.42	72.00	(181.42)	351.97
100-54400-152	HEALTH/DENTAL/LIFE	32.46	302.69	95.00	(207.69)	318.62
	TOTAL CODE ENFORCEMENT	595.45	4,446.38	1,262.00	(3,184.38)	352.33

CITY OF MILTON DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V.	ARIANCE	% OF BUDGET
	CEMETERY						
100-54910-110	SALARIES	71.72	1,294.63	1,509.00		214.37	85.79
100-54910-120	HOURLY WAGES	519.78	6,695.59	5,055.00	(1,640.59)	132.45
100-54910-126	SEASONAL LABOR	235.12	3,886.68	1,644.00	(2,242.68)	236.42
100-54910-150	FICA	54,91	890.23	572.00	(318.23)	155.63
100-54910-151	RETIREMENT	41.41	559.46	460.00	(99.46)	121.62
100-54910-152	HEALTH/DENTAL/LIFE	138.04	1,603.48	978.00	(625.48)	163.96
100-54910-220	UTILITIES	.00.	.00.	1,425.00		1,425.00	.00
100-54910-230	STORMWATER UTILITY	163.49	653.96	1,050.00		396.04	62.28
100-54910-244	MAINTENANCE	.00	21.16	1,000.00		978.84	2.12
100-54910-335	VEHICLE-FUEL	253.70	832.42	1,500.00		667.58	55.49
100-54910-340	OPERATING SUPPLIES	302.98	2,001.91	1,000.00	(1,001.91)	200.19
	TOTAL CEMETERY	1,781.15	18,439.52	16,193.00	(2,246.52)	113.87
	DONATIONS						
100-55100-721	HISTORICAL	.00	10,000.00	10,000.00		.00	100.00
100-55100-723	GATHERING P	.00.	.00	10,000.00		10,000.00	.00
100-55100-725	MILTON COLLEGE (MCPS)	500.00	500.00	500.00		.00	100.00
100-55100-726	YMCA YOUTH SCHOLARSHIPS	.00.	2,500.00	2,500.00		.00	100.00
	TOTAL DONATIONS	500.00	13,000.00	23,000.00	*******	10,000.00	56.52
	PARKS						
100-55200-110	SALARIES	559.56	5,019.78	4,527.00	(492.78)	110.89
100-55200-120	HOURLY WAGES	8,901.33	55,255.59	33,904.00	(21,351.59)	162.98
100-55200-125	OVERTIME WAGES	98.25	671.89	.00	{	671.89)	.00
100-55200-126	SEASONAL LABOR	354.76	8,849.54	7,671.00	(1,178.54)	115.36
100-55200-150	FICA	692.73	5,198.65	3,271.00	(1,927.65)	158.93
100-55200-151	RETIREMENT	669.11	4,259.58	2,603.00	(1,656.58)	163.64
100-55200-152	HEALTH/DENTAL/LIFE	1,954.72	11,068.33	6,309.00	(4,759.33)	175.44
100-55200-220	UTILITIES	6,957.59	13,669.73	20,500.00		6,830.27	66.68
100-55200-230	STORMWATER UTILITY	713.00	2,852.00	4,150.00		1,298.00	68.72
100-55200-240	EQUIPMENT MAINTENANCE	.00	889.85	1,000.00		110.15	88.99
100-55200-330	VEHICLE OPERATION & MAINT	1,381.07	10,991.62	5,500.00	(5,491.62)	199.85
100-55200-335	VEHICLE-FUEL	3,040.65	6,908.24	7,000.00		91.76	98.69
100-55200-340	OPERATING SUPPLIES	907.92	6,404.79	10,000.00		3,595.21	64.05
	TOTAL PARKS	26,230.69	132,039.59	106,435.00	_(_	25,604.59)	124.06

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VAI	RIANCE -	% OF BUDGET
	RECREATION						
100-55300-110	SALARIES	71.86	591.80	755.00		163.20	78.38
100-55300-120	HOURLY WAGES	.00	2,196.84	3,117.00		920.16	70.48
100-55300-126	SEASONAL WAGES	333.52	8,217.04	9,200.00		982.96	89.32
100-55300-150	FICA	30.92	838.94	1,066.00		227.06	78.70
100-55300-151	RETIREMENT	5.05	195.32	261.00		65.68	74.84
100-55300-152	HEALTH/DENTAL/LIFE	4.49	208.73	656.00		447.27	31.82
100-55300-220	UTILITIES	296.23	2,655.36	2,600.00	(55.36)	102.13
100-55300-335	VEHICLE-FUEL	153.98	245.90	440.00		194.10	55.89
100-55300-340	OPERATING SUPPLIES	.00	938.26	3,500.00		2,561.74	26.81
100-55300-345	PARK CONCESSION SUPPLIES	114.34	1,316.15	.00,	{	1,316.15)	.00
	TOTAL RECREATION	1,010.39	17,404.34	21,595.00		4,190.66	80.59
	CELEBRATIONS						
100-55310-110	SALARIES	.00	240,23	755.00		514.77	31.82
100-55310-120	HOURLY WAGES	130.97	3,516.12	7,199.00		3,682.88	48.84
100-55310-125	OVERTIME WAGES	.00	1,061.93	.00	(1,061.93)	.00.
100-55310-150	FICA	9.85	364.68	613.00		248.32	59.49
100-55310-151	RETIREMENT	9.17	337.32	535.00		197.68	63.05
100-55310-152	HEALTH/DENTAL/LIFE	2.98	426.74	1,249.00		822.26	34.17
100-55310-335	VEHICLE-FUEL	907.16	907.16	400.00	(507.16)	226.79
100-55310-340	OPERATING SUPPLIES	.00	758.01	1,950.00		1,191.99	38.87
100-55310-390	PROGRAMS - FOURTH OF JULY	3,850.00	5,500.00	2,500.00	(3,000.00)	220.00
	TOTAL CELEBRATIONS	4,910.13	13,112.19	15,201.00		2,088.81	86.26
	HISTORICAL PRESERVATION COMM						
100-56110-215	CONSULTING	.00	19,850.00	.00.	(19,850.00)	.00
100-56110-310	OFFICE SUPPLIES	.00	.00	500.00		500.00	.00.
100-56110-340	OPERATING SUPPLIES	.00	395.95	6,383.00		5,987.05	6.20
	TOTAL HISTORICAL PRESERVATION COMM	.00	20,245.95	6,883.00	(13,362.95)	294.14

FUND 100 - GENERAL FUND

PLANNING 100-56300-110 SALARIES 692.94 7,059.66 8,042.00 100-56300-120 HOURLY WAGES 480.24 4,353.39 6,578.00 100-56300-150 FICA 88.18 847.42 1,188.00 100-56300-151 RETIREMENT 82.11 790.19 1,062.00 100-56300-152 HEALTH/DENTAL/LIFE 153.13 1,009.50 1,425.00 100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100-56300-310 OFFICE SUPPLIES0000 100.00	982.34 2,224.61 340.58 271.81 415.50 4,650.00) 100.00 200.00) 300.00	87.78 66.18 71.33 74.41 70.84 193.00
100-56300-120 HOURLY WAGES 480.24 4,353.39 6,578.00 100-56300-150 FICA 88.18 847.42 1,188.00 100-56300-151 RETIREMENT 82.11 790.19 1,062.00 100-56300-152 HEALTH/DENTAL/LIFE 153.13 1,009.50 1,425.00 100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100-56300-310 OFFICE SUPPLIES .00 .00 100.00	2,224.61 340.58 271.81 415.50 4,650.00) 100.00 200.00)	66.18 71.33 74.41 70.84 193.00
100-56300-150 FICA 88.18 847.42 1,188.00 100-56300-151 RETIREMENT 82.11 790.19 1,062.00 100-56300-152 HEALTH/DENTAL/LIFE 153.13 1,009.50 1,425.00 100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100-56300-310 OFFICE SUPPLIES .00 .00 100.00 .00	340.58 271.81 415.50 4,650.00) 100.00 200.00)	71.33 74.41 70.84 193.00
100-56300-151 RETIREMENT 82.11 790.19 1,062.00 100-56300-152 HEALTH/DENTAL/LIFE 153.13 1,009.50 1,425.00 100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100-56300-310 OFFICE SUPPLIES .00 .00 100.00	271.81 415.50 4,650.00) 100.00 200.00)	74.41 70.84 193.00
100-56300-152 HEALTH/DENTAL/LIFE 153.13 1,009.50 1,425.00 100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100-56300-310 0FFICE SUPPLIES .00 .00 100.00	415.50 4,650.00) 100.00 200.00)	70.84 193.00
100-56300-215 CONSULTING (7,234.10) 9,650.00 5,000.00 (100.00 100-56300-310 OFFICE SUPPLIES .00 .00 100.00	4,650.00) 100.00 200.00)	193.00
100-56300-310 OFFICE SUPPLIES .00 .00 100.00	100.00 200.00)	
	200.00)	.00.
100-56300-320 MEMBERSHIPS/SUBSCRIPTIONS .00 200.00 .00 (300.00	.00
100-56300-340 OPERATING SUPPLIES .00 .00 300.00		.00.
TOTAL PLANNING (5,737.50) 23,910.16 23,695.00 (215.16)	100.91
ECONOMIC DEVELOPMENT		
100-56700-313 MACC CONTRIBUTION .00 1,987.50 2,500.00	512.50	79.50
100-56700-820 CAPITAL IMPROVEMENTS 12,497.50 46,644.71 .00 (46,644.71)	.00
TOTAL ECONOMIC DEVELOPMENT 12,497.50 48,632.21 2,500.00 (46,132.21)	1,945.29
TRANSFERS OUT		
100-59230-930 TRANSFER TO DEBT SERVICE 287,530.50 737,598.00 737,598.00	.00	100.00
100-59230-931 TRANSFER TO CAPITAL PROJECTS 16,849.00 24,299.00 .00 (24,299.00)	.00.
100-59230-936 TRANFR TO CAPITAL PROJECT FUND 503,367.00 503,367.00 503,367.00	.00	100.00
100-59230-937 TRAN TO CAPITAL FUND LEVY AMT 78,683.00 78,683.00 78,683.00	.00	100.00
100-59230-940 TRANSFER TO LIBRARY FUND 99,731.00 199,731.00 199,731.00	.00	100.00
TOTAL TRANSFERS OUT 986,160.50 1,543,678.00 1,519,379.00 (24,299.00)	101.60
TOTAL FUND EXPENDITURES 1,284,724.95 3,784,337.74 4,559,981.00	775,643.26	82.99
NET REVENUES OVER EXPENDITURES (1,251,026.91) (518,277.28) (6,376.00) (511,901.28)	(8,128.56)

FUND 225 - LIBRARY FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT			% OF BUDGET
	INTERGOVERNMENTAL REVENUES						
225-43570	ROCK COUNTY LIBRARY AID	.00	54,824.15	54,800.00		24.15	100.04
225-43720	OTHER COUNTY AID	.00	2,341.05	2,400.00	(58.95)	97.54
	TOTAL INTERGOVERNMENTAL REVENUES	.00.	57,165.20	57,200.00	-(34.80)	99.94
	PUBLIC CHARGES FOR SERVICE						
225-46710	LIBRARY FINES	569.01	8,690.58	12,000.00	(3,309.42)	72.42
	TOTAL PUBLIC CHARGES FOR SERVICE	569.01	8,690.58	12,000.00	(3,309.42)	72.42
	SOURCE 48						
225-48520	LIBRARY DONATIONS	.00	3,850.00	.00		3,850.00	.00
	TOTAL SOURCE 48	.00.	3,850.00	.00.		3,850.00	.00
	SOURCE 49						
225-49200	TRANSFER FROM GEN FUND	99,731.00	199,731.00	199,731.00		.00	100.00
	TOTAL SOURCE 49	99,731.00	199,731.00	199,731.00		.00	100.00
	TOTAL FUND REVENUE	100,300.01	269,436.78	268,931.00		505.78	100.19

FUND 225 - LIBRARY FUND

		PERIOD ACTUAL	BUDGET YTD ACTUAL AMOUNT		VARIANCE		% OF BUDGET	
	LIBRARY							
225-55110-110	SALARIES	6,724.80	63,201.51	88,432.00	(25,230.49)	71.47	
225-55110-120	HOURLY WAGES	4,648.36	45,568.77	68,895.00	(23,326.23)	66.14	
225-55110-150	FICA	864.36	8,314.40	12,036.00	(3,721.60)	69.08	
225-55110-151	RETIREMENT	704.28	6,686.39	10,221.00	(3,534.61)	65.42	
225-55110-152	HEALTH/DENTAL/LIFE	1,487.95	13,367.59	18,069.00	(4,701.41)	73.98	
225-55110-190	TRAINING	110,63	110.63	700.00	(589.37)	15.80	
225-55110-211	POSTAGE	51.56	303.74	200.00		103.74	151.87	
225-55110-217	CLEANING SERVICE CONTRACT	.00	.00	3,000.00	(3,000.00)	.00.	
225-55110-220	UTIILTIES	102.10	7,506.36	14,000.00	(6,493.64)	53.62	
225-55110-230	STORMWATER	15.90	63.60	146.00	(82.40)	43.56	
225-55110-240	EQUIPMENT MAINTENANCE	275.00	4,767.62	5,082.00	(314.38)	93.81	
225-55110-241	COMPUTER SERVICES	1,404.00	11,436.50	10,050.00		1,386.50	113.80	
225-55110-310	OFFICE SUPPLIES	1,304.75	3,294.48	3,800.00	(505.52)	86.70	
225-55110-313	PROMOTIONS	.00.	761.80	300.00		461.80	253.93	
225-55110-320	MEMBERSHIPS/SUBSCRIPTIONS	.00.	.00	200.00	(200.00)	.00	
225-55110-324	LIBRARY MATERIALS	3,382.55	19,671.30	20,000.00	(328.70)	98.36	
225-55110-328	LIBRARY MATERIALS - AV	1,853.17	5,024.50	9,150.00	(4,125.50)	54.91	
225-55110-330	VEHICLE OPERATION & MAINT	.00	1,325.00	150.00		1,175.00	883.33	
225-55110-811	OFFICE EQUIPMENT	.00	811.38	4,500.00	(3,688.62)	18.03	
	TOTAL LIBRARY	22,929.41	192,215.57	268,931.00	(76,715.43)	71.47	
	TOTAL FUND EXPENDITURES	22,929.41	192,215.57	268,931.00	(76,715.43)	71.47	
	NET REVENUES OVER EXPENDITURES	77,370.60	77,221.21	.00.	yan.	77,221.21	.00	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 601 - WWTP/SEWER FUND

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT			% OF BUDGET
	SOURCE 27						
601-27100	CONTRIBUTION IN AID OF CONSTRU	1,424.24	6,749.06	.00.		6,749.06	.00
	TOTAL SOURCE 27	1,424.24	6,749.06	.00.	_	6,749.06	.00
	INTEREST INCOME						
601-44190	INTEREST INCOME	(213.89)	1,306.09	5,000.00	(3,693.91)	26.12
601-44193	UNREALIZED GAIN/LOSS	.00	5,993.26	.00		5,993.26	.00
601-44196	INTEREST ON ADVANCES	.00.	6,400.00	.00.		6,400.00	.00.
	TOTAL INTEREST INCOME	(213.89)	13,699.35	5,000.00	_	8,699.35	273.99
	PUBLIC CHARGES FOR SERVICE						
601-46221	RESIDENTIAL CUSTOMERS	108,969.25	426,779.49	680,000.00	(253,220.51)	62.76
601-46222	COMMERCIAL CUSTOMERS	12,892.27	56,597.28	80,000.00	(23,402.72)	70.75
601-46223	INDUSTRIAL CUSTOMERS	19,794.53	69,962.88	99,000.00	(29,037.12)	70.67
601-46224	PUBLIC AUTHORITY CUSTOMERS	3,985.26	21,835.15	36,000.00	(14,164.85)	60.65
601-46225	MULTI-UNIT RES CUSTOMERS	8,900.16	37,052.67	60,000.00	(22,947.33)	61.75
601-46250	LAB FEES	10,348.74	39,652.39	52,000.00	(12,347.61)	76.25
601-46310	PENALTIES	193.42	2,221.39	4,000.00	(1,778.61)	55.53
601-46350	MISCELLANEOUS INCOME	.00,	5,683.76	9,000.00	(3,316.24)	63.15
	TOTAL PUBLIC CHARGES FOR SERVICE	165,083.63	659,785.01	1,020,000.00	(360,214.99)	64.68
	TOTAL FUND REVENUE	166,293.98	680,233.42	1,025,000.00	(344,766.58)	66.36

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 601 - WWTP/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	_\	/ARIANCE	% OF BUDGET
	WWTP OPERATIONS						
601-53600-541	DEPRECIATION	.00	.00.	322,000.00	(322,000.00}	.00
601-53600-591	UTILITY TAX ON METERS	.00	.00.	4,000.00	ì	4,000.00)	.00,
601-53600-620	INTEREST	.00,	1,942.50	1,943.00	ì	.50)	99.97
601-53600-624	INTEREST ON CWF LOAN	.00	30,295.04	57,578.00	<u>`</u>	27,282.96)	52.62
	TOTAL WWTP OPERATIONS	.00.	32,237.54	385,521.00		353,283.46)	8.36
	WASTE TREATMENT						
601-53601-223	PURCHASED POWER/FUEL - PUMPING	5,997.42	42,382.43	83,500.00	(41,117.57)	50.76
601-53601-230	STORMWATER UTILITY	225.33	901.32	1,350.00	(448.68)	66.76
601-53601-340	OPERATING SUPPLIES	1,179.52	15,067.53	17,000.00	(1,932.47)	88.63
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	11,575.48	19,000.00	_(7,424.52)	60.92
	TOTAL WASTE TREATMENT	7,402.27	69,926.76	120,850.00	(50,923.24)	57.86
	EQU/PLT/COLL SYS MAINTENANCE						
601-53602-120	WAGES	7,419.78	62,120.69	121,683.00	(59,562.31)	51.05
601-53602-125	OVERTIME WAGES	436.65	2,744.77	3,333,00	(588.23)	82.35
601-53602-126	SEASONAL LABOR	.00.	181.50	561.00	(379.50)	32.35
601-53602-150	FICA	.00.	.00	9,629.00	(9,629.00)	.00
601-53602-151	RETIREMENT	549.95	4,540.73	8,709.00	(4,168.27)	52.14
601-53602-152	HEALTH/DENTAL/LIFE	899.36	5,910.35	18,590.00	(12,679.65)	31.79
601-53602-240	EQUIPMENT MAINTENANCE	636.00	36,470.78	35,000.00		1,470.78	104.20
601-53602-245	MAINTENANCE OF PLANT	369.07	3,733.67	9,000.00	(5,266.33)	41.49
601-53602-246 601-53602-247	MAINTENANCE OF RESERVOIRS MAINTENANCE OF MAINS	169.00 942.00	5,528.62 3,464.55	19,500.00 8,300.00	(13,971.38) 4,835.45)	28.35 41.74
•••	TOTAL EQU/PLT/COLL SYS MAINTENANCE	11,421.81	124,695.66	234,305.00	(109,609.34)	53.22
	BILLING, COLL & ACCTG						
004 80000 155	WA 0.50	4 000 CT	44 AAF AA	20 544 22	,	40 545 441	40.07
	WAGES	1,268.85	11,995.89	28,511.00	(16,515.11) 172.75)	42.07 4.56
601-53603-125	OVERTIME WAGES	.00 .00	8.25 .00	181.00 2,205.00	(172.75) 2,205.00)	.00
601-53603-150 601-53603-151	FICA RETIREMENT	88.82	.00 840.34	1,539.00	1	698.66)	.60 54.60
601-53603-151	HEALTH/DENTAL/LIFE	280.42	2,521.79	6,291.00	(3,769.21)	40.09
601-53603-132	SUPPLIES AND EXPENSE	561.26	3,665.46	4,400.00	(734.54)	83.31
601-53603-310	OFFICE SUPPLIES	.00.	23.07	750.00	(726.93)	3.08
	TOTAL BILLING, COLL & ACCTG	2,199.35	19,054.80	43,877.00	(24,822.20)	43.43

FUND 601 - WWTP/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	_\	/ARIANCE	% OF BUDGET
	ADMINISTRATION & GENERAL						
601-53604-110	SALARIES	1,273.38	17,566.19	31,142.00	{	13,575.81)	56.41
601-53604-120	HOURLY WAGES	2,326.92	21,448.90	35,150.00	(13,701.10)	61.02
601-53604-125	OVERTIME WAGES-AIR PRODUCTS	.00	79.45	.00		79.45	.00
601-53604-130	EMPLOYEE BENEFITS	188.38	3,351.17	660.00		2,691.17	507.75
601-53604-150	FICA	948.23	8,773.56	5,085.00		3,688.56	172.54
601-53604-151	RETIREMENT	245.98	2,632.80	4,642.00	(2,009.20)	56.72
601-53604-152	HEALTH/DENTAL/LIFE	416.30	4,420.45	9,039.00	(4,618.55)	48.90
601-53604-216	TECH PROCESSING CONTRACT	.00	.00	7,500.00	(7,500.00)	.00
601-53604-218	CONSULTING-OTHER	2,611.88	21,631.12	23,000.00	(1,368.88)	94.05
601-53604-219	SLUDGE HAULING	.00	294.88	30,000.00	(29,705.12)	.98
601-53604-310	OFFICE SUPPLIES	68.58	1,001.70	1,500.00	(498.30)	66.78
601-53604-330	VEHICLE OPERATION & MAINT	278.17	378.43	800.00	(421.57)	47.30
601-53604-335	VEHICLE-FUEL	1,277.17	2,901.65	3,700.00	(798.35)	78.42
601-53604-510	INSURANCE EXPENSE	1,261.61	14,067.98	14,635.00	(567.02)	96.13
601-53604-525	INFORMATION TECHNOLOGY	.00.	.00	1,500.00	(1,500.00)	.00.
	TOTAL ADMINISTRATION & GENERAL	10,896.60	98,548,28	168,353.00	(69,804.72)	58.54
601-53605-810	DEPARTMENT 605 CAPITAL PURCHASES-SEWER	85,475.47	128,362.22	112,000.00		16,362.22	114.61
	TOTAL DEPARTMENT 605	85,475.47	128,362.22	112,000.00		16,362,22	114.61
601-53707-132	DEPARTMENT 707 PERSONNEL CONTINGENCY	.00.	.00	4,000.00	(4,000.00)	.00
601-53707-140	UNEMPLOYMENT EXPENSE	.00	.00	2,000.00	ì	2,000.00)	.00
	TOTAL DEPARTMENT 707	.00.	.00	6,000.00	(6,000.00)	.00
		·····				######################################	
601-59230-000	TRANSFER TO DEBT SERVICE	.00.	74,200.00	74,200.00	*******	.00	100.00
	TOTAL DEPARTMENT 230	.00	74,200.00	74,200.00		.00.	100.00
	TOTAL FUND EXPENDITURES	117,395.50	547,025.26	1,145,106.00	(598,080.74)	47.77
	NET REVENUES OVER EXPENDITURES	48,898.48	•	(120,106.00)	****	253,314.16	110.91

602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (L AMOUNT	YTD ACTUAL	PERIOD		
602-41902 UNREALIZED GAIN/LOSS .00 2,596.94 .00 TOTAL INTEREST INCOME 175.07 3,652.52 6,000.00 (PUBLIC CHARGES FOR SERVICE 602-46101 METERED SALES - RESIDENTIAL 69,553.16 271,732.57 402,000.00 (602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (INTEREST INCOME	
TOTAL INTEREST INCOME 175.07 3,652.52 6,000.00 (PUBLIC CHARGES FOR SERVICE 602-46101 METERED SALES - RESIDENTIAL 69,553.16 271,732.57 402,000.00 (602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (4,944.42) 17.59	4,944.42)	.58 6,000.00 (4,944.43	1,055.58	175.07	INTEREST - DIVIDEND INCOME	602-41900
PUBLIC CHARGES FOR SERVICE 602-46101 METERED SALES - RESIDENTIAL 69,553.16 271,732.57 402,000.00 (602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (2,596.94 .00	2,596.94	.00 2,596.9	2,596.94	.00.	UNREALIZED GAIN/LOSS	602-41902
602-46101 METERED SALES - RESIDENTIAL 69,553.16 271,732.57 402,000.00 (602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (2,347.48) 60.88	2,347.48)	.52 6,000.00 (2,347.40	3,652.52	175.07	TOTAL INTEREST INCOME	
602-46102 METERED SALES - COMMERCIAL 8,454.92 34,680.96 48,000.00 (602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (PUBLIC CHARGES FOR SERVICE	
602-46103 METERED SALES - INDUSTRIAL 44,415.84 141,759.45 230,000.00 (602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (130,267.43) 67.60	130,267.43)	.57 402,000.00 (130,267.43	271,732.57	69,553.16	METERED SALES - RESIDENTIAL	602-46101
602-46104 METERED SALES - MULTI-UNIT 4,176.97 17,322.43 25,800.00 (602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (13,319.04) 72.25	13,319.04)	.96 48,000.00 (13,319.04	34,680.96	8,454.92	METERED SALES - COMMERCIAL	602-46102
602-46200 PP - PRIVATE FIRE PROTECTION 4,543.20 17,231.35 23,400.00 (602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (88,240.55) 61.63	88,240.55)	.45 230,000.00 (88,240.5	141,759.45	44,415.84	METERED SALES - INDUSTRIAL	602-46103
602-46300 FP - PUBLIC FIRE PROTECTION 48,914.33 196,776.93 297,400.00 (602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (8,477.57) 67.14	8,477.57)	.43 25,800.00 (8,477.5	17,322.43	4,176.97	METERED SALES - MULTI-UNIT	602-46104
602-46401 OTHER SALES - PUBLIC AUTHORITY 11,162.27 26,417.28 30,000.00 (6,168.65) 73.64	6,168.65)	.35 23,400.00 (6,168.6	17,231.35	4,543.20	PP - PRIVATE FIRE PROTECTION	602-46200
	100,623.07) 66.17	100,623.07)	.93 297,400.00 (100,623.0	196,776.93	48,914.33	FP - PUBLIC FIRE PROTECTION	602-46300
TOTAL DUDU O CHARGES FOR DEDVICE 404 000 60 705 000 07 4 050 000 00	3,582.72) 88.06	3,582.72)	.28 30,000.00 (3,582.73	26,417.28	11,162.27	OTHER SALES - PUBLIC AUTHORITY	602-46401
101AL PUBLIC CHARGES FOR SERVICE: 191,220.09 /00,920.97 1,000,600.00 (350,679.03) 66.81	350,679.03)	97 1,056,600.00 (350,679.03	705,920.97	191,220.69	TOTAL PUBLIC CHARGES FOR SERVICE	
WATER REVENUE						WATER REVENUE	
602-47003 CUSTOMER PENALITIES & FORF ACC 205.00 2,652.66 3,000.00 (347.34) 88.42	347.34)	.66 3,000.00 (347.3	2,652.66	205.00	CUSTOMER PENALITIES & FORF ACC	602-47003
602-47100 OTHER WATER REVENUE 10.00 16,587.05 1,900.00	14,687.05 873.00	14,687.05	.05 1,900.00 14,687.0	16,587.05	10.00	OTHER WATER REVENUE	602-47100
602-47400 RENTS FROM WATER PROPERTY 1,984.43 17,518.93 6,000.00	11,518.93 291.98	11,518.93	.93 6,000.00 11,518.9	17,518.93	1,984.43	RENTS FROM WATER PROPERTY	602-47400
TOTAL WATER REVENUE 2,199.43 36,758.64 10,900.00	25,858.64 337.24	25,858.64	.64 10,900.00 25,858.6	36,758.64	2,199.43	TOTAL WATER REVENUE	
MISCELLANEOUS REVENUE						MISCELLANEOUS REVENUE	
602-48000 CONTRIBUTIONS REVENUE .00 230.00 .00	230.00 .00	230.00	.00 .00 230.0	230.00	.00.	CONTRIBUTIONS REVENUE	602-48000
TOTAL MISCELLANEOUS REVENUE .00 230.00 .00	230.00 .00	230,00	.00 .00 230.0	230.00	.00	TOTAL MISCELLANEOUS REVENUE	
TOTAL FUND REVENUE 193,595.19 746,562.13 1,073,500.00 (

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	ARIANCE	% OF BUDGET
	WELL OPERATIONS & MAINT						
602-53701-120	HOURLY WAGES	702.90	10,395.41	20,249.00	{	9,853.59)	51.34
602-53701-125	OVERTIME WAGES	.00.	725.22	.00		725.22	.00
602-53701-242	MAINTENANCE OF WATER PLANT	.00.	3,980.00	6,300.00	(2,320.00)	63.17
602-53701-300	SUPPLIES AND EXPENSE	250.22	904.58	.00.		904.58	.00.
	TOTAL WELL OPERATIONS & MAINT	953.12	16,005.21	26,549.00	(10,543.79)	60.29
	PUMPING OPERATIONS						
602-53702-220	UTILITIES	7,679.24	57,121.38	93,000.00	(35,878.62)	61.42
602-53702-230	STORMWATER UTILITY	72.32	289.28	700.00	(410.72)	41.33
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	3,174.12	4,432.00	(1,257.88)	71.62
602-53702-340	OPERATING SUPPLIES	.00.	125.00	3,000.00		2,875.00)	4.17
	TOTAL PUMPING OPERATIONS	7,751.56	60,709.78	101,132.00		40,422.22)	60.03
	WATER TREATMENT						
602-53703-120	HOURLY WAGES	707.84	6,576.50	5,691.00		885.50	115.56
602-53703-125	OVERTIME WAGES	.00	39.41	2,742.00	(2,702.59)	1.44
602-53703-245	MAINTENANCE OF PLANT	32.16	507.51	520.00	{	12.49)	97.60
602-53703-340	OPERATING SUPPLIES	359.79	5,196.13	7,800.00	(2,603.87)	66.62
602-53703-348	CHEMICALS	5,230.50	22,074.21	49,800.00	(27,725.79)	44.33
	TOTAL WATER TREATMENT	6,330.29	34,393.76	66,553.00	(32,159.24)	51.68
	T & D OPERATIONS						
602-53704-120	HOURLY WAGES	4,271.30	37,728.17	81,930.00	(44,201.83)	46.05
602-53704-125	OVERTIME WAGES	441.80	5,436.70	.00		5,436.70	.00
602-53704-126	SEASONAL LABOR	.00	54.50	842.00	(787.50)	6.47
602-53704-340	OPERATING SUPPLIES & EXPENSE	66.49	2,174.43	7,000.00	(4,825.57)	31.06
	TOTAL T & D OPERATIONS	4,779.59	45,393.80	89,772.00	(44,378.20)	50.57

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		'ARIANCE	% OF BUDGET
	T & D MAINTENANCE						
602-53705-246	MAINTENANCE OF RESERVOIRS	.00	3,065.88	33,000.00	(29,934.12)	9.29
602-53705-247	MAINTENANCE OF MAINS	497.60	16,920.03	8,000.00	`	8,920.03	211.50
602-53705-248	MAINTENANCE OF SERVICES	447.83	7,141.32	5,000.00		2,141.32	142.83
602-53705-249	MAINTENANCE OF METERS	.00.	8,046.32	6,200.00		1,846.32	129.78
602-53705-250	MAINTENANCE OF HYDRANTS	.00.	458.00	4,000.00	(3,542.00)	11.45
602-53705-251	MAINTENANCE OF OTHER PLANT	.00.	2,352.42	3,700.00	{	1,347.58)	63.58
	TOTAL T & D MAINTENANCE	945.43	37,983.97	59,900.00		21,916.03)	63.41
	CUSTOMER ACCOUNTS						
602-53706-120	HOURLY WAGES	1,735.03	18,496.92	11,621.00		6,875.92	159.17
602-53706-125	OVERTIME WAGES	.00	122.88	.00		122.88	.00
602-53706-300	SUPPLIES AND EXPENSE	462.76	2,501.50	4,500.00	(1,998.50)	55.59
602-53706-340	OPERATING SUPPLIES	1,312.72	1,492.27	1,250.00		242.27	119.38
	TOTAL CUSTOMER ACCOUNTS	3,510.51	22,613.57	17,371.00	MIPTIPAGE.	5,242.57	130.18
	ADMINISTRATION & GENERAL						
602-53707-110	SALARIES	1,330.62	17,197.49	36,423.00	(19,225.51)	47.22
602-53707-120	HOURLY WAGES	3,391.44	29,379.72	22,338.00		7,041.72	131.52
602-53707-125	OVERTIME WAGES	.00	150.83	181.00	(30.17)	83.33
602-53707-130	EMPLOYEE BENEFITS	.00	.00	680.00	(680.00)	.00
602-53707-131	POST EMPLOYMENT BENEFITS EXP.	(207.81	2,426.87	3,206.00	(779.13)	75.70
602-53707-132	PERSONNEL CONTINGENCY	.00	.00	1,000.00	(1,000.00)	.00
602-53707-150	FICA	.00	(2,895.07)	13,953.00	(16,848.07)	(20.75)
602-53707-151	RETIREMENT	874.54	8,683.90	12,193.00	(3,509.10)	71.22
602-53707-152	HEALTH/DENTAL/LIFE	2,584.17	20,194.12	34,443.00	(14,248.88)	58.63
602-53707-290	OTHER CONTRACTUAL SERVICES	1,835.62	18,252.10	4,600.00		13,652.10	396.78
602-53707-310	OFFICE SUPPLIES	68.58	1,216.35	3,000.00	(1,783.65)	40.55
602-53707-331	TRANSPORTATION	38.31	356.57	3,000.00	(2,643.43)	11.89
602-53707-335	VEHICLE-FUEL	1,252.99	4,766.96	7,140.00	(2,373.04)	66.76
602-53707-340	OPERATING SUPPLIES	59.29	476.85	675.00	(198.15)	70.64
602-53707-390	OTHER SUPPLIES AND EXPENSE	94.07	927.95	1,900.00	(972.05)	48.84
602-53707-510	PROPERTY INSURANCE	1,019.35	13,309.32	16,173,00	(2,863.68)	82.29
602-53707-525	INFORMATION TECHNOLOGY	.00	1,056.46	1,500.00	_(443.54)	70.43
	TOTAL ADMINISTRATION & GENERAL	12,341.17	115,500.42	162,405.00	(46,904.58)	71.12

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		/ARIANCE	% OF BUDGET
	DEPRECIATION & AMORTIZATION						
602-53708-150	FICA	906.79	12,238.40	.00		12,238.40	.00
602-53708-403	DEPRECIATION	.00	.00	208,000.00	(208,000.00)	.00
602-53708-404	DEPRECIATION-CONTRIBUTED	.00	.00.	45,000.00	(45,000.00)	.00
602-53708-409	TAX EQUIVALENT	.00.	.00	165,000.00	_(165,000.00)	.00.
	TOTAL DEPRECIATION & AMORTIZATION	906.79	12,238.40	418,000.00	(405,761.60)	2.93
	DEPARTMENT 709						
602-53709-810	CAPITAL EQUIPMENT	.00.	62,900.99	89,500.00	(26,599.01)	70.28
	TOTAL DEPARTMENT 709	.00	62,900.99	89,500.00	-(26,599.01)	70.28
	INTEREST & FISCAL CHARGES						
602-58200-427	INTEREST ON REVENUE BONDS	.00	26,310.50	35,918.00	(9,607.50)	73.25
	TOTAL INTEREST & FISCAL CHARGES	.00	26,310.50	35,918.00	(9,607.50)	73.25
	TOTAL FUND EXPENDITURES	37,518.46	434,050.40	1,067,100.00	_(633,049.60)	40.68
	NET REVENUES OVER EXPENDITURES	156,076.73	312,511.73	6,400.00		306,111.73	4,883.00

FUND 603 - STORMWATER UTILITY

		PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT			% OF BUDGET
	INTEREST INCOME						
603-44190	INTEREST INCOME	.00.	11.90	150.00	(138.10)	7.93
	TOTAL INTEREST INCOME	.00.	11.90	150.00	(138.10)	7.93
	PUBLIC CHARGES FOR SERVICE						
603-46100	RESIDENTIAL STORMWATER FEES	16,634.41	64,216.58	96,000.00	(31,783.42)	66.89
603-46110	DUPLEX STORMWATER FEES	2,802.38	14,432.08	17,000.00	(2,567.92)	84.89
603-46120	NONRESIDENTIAL STORMWATER FEES	22,896.82	91,027.32	141,000.00	(49,972.68)	64,56
603-46310	PENALTIES	31.78	457.77	1,000.00	(542.23)	45.78
	TOTAL PUBLIC CHARGES FOR SERVICE	42,365.39	170,133.75	255,000.00	(84,866.25)	66.72
	TOTAL FUND REVENUE	42,365.39	170,145.65	255,150.00		85,004.35)	66.68

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 603 - STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	'ARIANCE	% OF BUDGET
	STORMWATER ADMINISTRATION						
603-53800-110	SALARIES	1,121.34	9,514.87	16,165.00	(6,650.13)	58.86
603-53800-120	HOURLY WAGES	1,838.96	22,897.30	30,015.00	(7,117.70)	76.29
603-53800-125	OVERTIME WAGES	.00	213.35	181.00	-	32.35	117.87
603-53800-126	SEASONAL LABOR	24.76	211.76	281.00	(69.24)	75.36
603-53800-150	FICA	212.94	2,441.62	3,584.00	(1,142.38)	68.13
603-53800-151	RETIREMENT	204.01	2,210.16	2,951.00	(740.84)	74.90
603-53800-152	HEALTH/DENTAL/LIFE	574.00	5,243.08	7,867.00	(2,623.92)	66.65
603-53800-215	CONSULTING	.00	221.43	15,000.00	(14,778.57)	1.48
603-53800-245	MAINTENANCE OF PLANT	.00	.00	1,000.00	(1,000.00)	.00.
603-53800-290	OTHER CONTRACTUAL SERVICES	.00	13,320.00	2,300.00		11,020.00	579.13
603-53800-310	OFFICE SUPPLIES	102.40	13,549.57	14,000.00	(450.43)	96.78
603-53800-335	VEHICLE-FUEL	182.39	1,825.69	5,200.00	(3,374.31)	35.11
603-53800-340	OPERATING SUPPLIES	.00	1,419.98	5,000.00	(3,580.02)	28.40
603-53800-390	OTHER SUPPLIES AND EXPENSE	.00	81.56	1,500.00	(1,418.44)	5.44
603-53800-510	PROPERTY INSURANCE	148.20	1,662.19	1,760.00	(97.81)	94.44
	TOTAL STORMWATER ADMINISTRATION	4,409.00	74,812.56	106,804.00	(31,991.44)	70.05
	STORM SEWER SYSTEM MAINTENANCE						
603-53801-241	CATCH BASIN CLEANING	.00	.00	3,000.00	(3,000.00)	.00
603-53801-242	LEAF AND BRUSH COLLECTION	.00	55.00	7,180.00	(7,125.00)	.77
603-53801-244	STREET SWEEPING	.00,	13,083.39	7,000.00		6,083.39	186.91
	TOTAL STORM SEWER SYSTEM MAINTENA	.00	13,138.39	17,180.00		4,041.61)	76.47
	DETENTION BASIN MANAGEMENT						
603-53802-242	STRUCTURE MAINTENANCE	38.10	38.10	4,000.00	(3,961.90)	.95
603-53802-243	MOWING	.00	558.93	1,436.00	_(877.07)	38.92
	TOTAL DETENTION BASIN MANAGEMENT	38.10	597.03	5,436.00	(4,838.97)	10.98
	DEPARTMENT 803						
603-53803-810	CAPITAL EQUIPMENT	.00	.00	8,000.00	(8,000.00)	.00
603-53803-820	CAPITAL IMPROVEMENTS	.00	.00,	10,000.00	(10,000.00)	.00.
	TOTAL DEPARTMENT 803	.00	.00	18,000.00	(18,000.00)	.00.

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2014

FUND 603 - STORMWATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	DEPARTMENT 805					
603-53805-810	EQUIPMENT REPLACEMENT	.00.	8,000.00	.00.	8,000.00	.00
	TOTAL DEPARTMENT 805	.00.	8,000.00	.00	8,000.00	.00
	DEPRECIATION & AMORTIZATION					
603-53806-403	DEPRECIATION	.00.	.00	36,400.00	(36,400.00)	.00
	TOTAL DEPRECIATION & AMORTIZATION	.00	.00	36,400.00	(36,400.00)	.00
603-59230-930	TRANSFER TO DEBT SERVICE	.00	64,118.00	64,118.00	.00	100.00
	TOTAL DEPARTMENT 230	.00.	64,118.00	64,118.00	.00	100.00
	TOTAL FUND EXPENDITURES	4,447.10	160,665.98	247,938.00	(87,272.02)	64.80
	NET REVENUES OVER EXPENDITURES	37,918.29	9,479.67	7,212.00	2,267.67	131.44

Check	Check	Vendor Number	Povino	Description	Invoice Number	Invoice Amount
Issue Date	Number		Payee			Amount
28966						
09/04/2014	28966	73966	AARON'S LOCK & SAFE	PD LOCKS	57876	639.70
28967						
09/04/2014	28967	73935	ACE PORTABLES INC	PORTABLE TOILET CROSSRIDGE	18401	75.00
09/04/2014	28967	73935	ACE PORTABLES INC	PORTABLE TOILET DOG PARK	18430	75.00
28968						
09/04/2014	28968	70275	ALL-FAB INC	STEEL PLATE #17	32927	45.00
09/04/2014	28968	70275	ALL-FAB INC	STAINLESS FOR WWTP	32943	576.00
28969						
09/04/2014	28969	12355	ALLIANT ENERGY	Treatment Plant - 41 North Street	127482U0828	4,580.37
09/04/2014	28969	12355	ALLIANT ENERGY	Streetlighting-120 Parkview Dr	134526U0804	4,628.92
09/04/2014	28969	12355	ALLIANT ENERGY	Pump St #2 704 E High St.	141517U0828	825.31
09/04/2014	28969	12355	ALLIANT ENERGY	Vet Park-442 Hilltop Dr	162561U0828	17.29
09/04/2014	28969	12355	ALLIANT ENERGY	Lift Station - 308 Elm Street	188525U0807	53.96
09/04/2014	28969	12355	ALLIANT ENERGY	Warm House - 201 Hilltop Drive	200453U0827	114.13
09/04/2014	28969	12355	ALLIANT ENERGY	Lift Station-#4 663 Rainbow Dr	213486U0827	2,061.56
09/04/2014	28969	12355	ALLIANT ENERGY	Ball Park 205 Hilltop Drive	215374U0827	165.13
09/04/2014	28969	12355	ALLIANT ENERGY	Municipal Bldg-710 S. Janesville St.	219564U0827	7,791.55
09/04/2014	28969	12355	ALLIANT ENERGY	Tank-235 S. Clear Lake Ave.	229492U0805	11.79
09/04/2014	28969	12355	ALLIANT ENERGY	Public Safety Bldg - 120 Parkview Drive	236556U0827	215.15
09/04/2014	28969	12355	ALLIANT ENERGY	1302 Forest Lake Drive & Cty M	248433U0826	24.65
09/04/2014	28969	12355	ALLIANT ENERGY	Ball Park 230 S. Clear Lake Ave.	251497U0805	60.72
09/04/2014	28969	12355	ALLIANT ENERGY	Lift Station - 157 Serns Road	256338U0818	34.08
09/04/2014	28969	12355	ALLIANT ENERGY	802 E St Mary St & Hwy 26	262405U0828	50.79
09/04/2014	28969	12355	ALLIANT ENERGY	427 Sunnyside Drive & Hwy 59	285371U0819	23.66
09/04/2014	28969		ALLIANT ENERGY	Lift Pump 102 N Janesville Street	313381U0825	28.95
09/04/2014	28969		ALLIANT ENERGY	Shelter-110 S. Crescent Dr	322488U0805	49.97
09/04/2014	28969		ALLIANT ENERGY	Community House - 20 Parkview Drive	346453U0827	88.25
09/04/2014	28969		ALLIANT ENERGY	Well #3 - 21 Second Lane	372355U0807	21.76
09/04/2014	28969		ALLIANT ENERGY	Lift Station -2 John Paul Road	405502U0818	35.71
09/04/2014	28969		ALLIANT ENERGY	412 Parkview Dr	414372U0828	32.66
09/04/2014	28969		ALLIANT ENERGY	Shaw Bldg - 430 E High StreeT	438541U0827	1,720.61
09/04/2014	28969		ALLIANT ENERGY	Lift Station - 314 John Paul Road	444525U0807	51.82
09/04/2014	28969		ALLIANT ENERGY	Ball Park-130 S. Crescent Dr	458372U8052	9.17
09/04/2014	28969		ALLIANT ENERGY	113 Merchant Row	486894U0807	83.76
09/04/2014	28969		ALLIANT ENERGY	Ballfield 412 Parkview Dr	492266U0828	12.15
09/04/2014	28969		ALLIANT ENERGY	St, Light-742 E. High St.	505139U0828	56.61
09/04/2014	28969		ALLIANT ENERGY	Well #5 - 230 N Janesville Street	507285U0827	2,353.88
09/04/2014	28969		ALLIANT ENERGY	Ind Park Sunnyside Drive	539420U0819	41.17
	28969		ALLIANT ENERGY	42 North Street - SPLIT	570223U0825	12.09
09/04/2014			ALLIANT ENERGY	Tower-932 Rogers St.	582031U0828	13.79
09/04/2014	28969		ALLIANT ENERGY	Shed - 158 Northside Drive	583009U0825	8.68
09/04/2014	28969		ALLIANT ENERGY	Sled Hill 200 Hilltop Drive	608446U0827	7.78
09/04/2014	28969			Railroad TID #6 6327 State Road 59 (60)	660761U0819	16.41
09/04/2014	28969		ALLIANT ENERGY		668063U0818	17.30
09/04/2014	28969		ALLIANT ENERGY	Lift Station - 101 Buten Street	684846U0827	2,358.13
09/04/2014	28969		ALLIANT ENERGY	Well #6 - 1389 Storrs Lake Road	687926U0825	11.70
09/04/2014	28969		ALLIANT ENERGY	Garage - 41 North Street	704747U0819	
09/04/2014	28969		ALLIANT ENERGY	Street Lights - 1705 State Road 59		122.59
09/04/2014	28969		ALLIANT ENERGY	Street Lights - 1135 State Road 59	704748U0819	259.53
09/04/2014	28969		ALLIANT ENERGY	Traffic Signal-790 E. St. Mary St	704750U0828	86.07
09/04/2014	28969	12355	ALLIANT ENERGY	Garage-150 Northside	712122U0827	840.70
28970	_			ANNUAL MODERNIA CONTROL	44000000	070 00
09/04/2014	28970	10180	ARROWHEAD LIBRARY SYSTE	ANNUAL MOVIE LICENSE	1126835MIL	275.00
28971				VERNING BOOK	anaoar *== *	, mm
09/04/2014	28971		BAKER & TAYLOR BOOKS & EN	LIBRARY BOOKS	2029605789	157.80
09/04/2014	28971	10209	BAKER & TAYLOR BOOKS & EN	LIBRARY BOOKS	2029637523	166.87

Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Amount
09/04/2014	28971	10209	BAKER & TAYLOR BOOKS & EN	LIBRARY BOOKS	2029643835	132.45
09/04/2014	28971	10209	BAKER & TAYLOR BOOKS & EN	LIBRARY BOOKS	2029665660	248.19
28972						
09/04/2014	28972	72695	BAXTER WOODMAN	ENGINEERING SVC-CLARIFIER COVER	175670	472.50
09/04/2014	28972	72695		WATER ENGINEERING SERVICES 2014 IMPROVE	175671	2,598.75
09/04/2014	28972		BAXTER WOODMAN	CIP ASSISTANCE	175672	140.00
28973	20072	72000	EX DATE AT TOO BILLING	on Alexantica		
09/04/2014	28973	10333	CENTURYLINK	WWTP PHONE CHARGES	301396491/08	819.30
28974	20373	10000	CENTONTEINN	WWW THORE CHARGES	301330437700	010.00
09/04/2014	28974	40222	CENTURYLINK	CONNECTION FOR ELECTION MODEM	0081902553	356.07
	20874	10332	CENTORTEINK	COMMECTION FOR ELECTION MODELM	0001902555	330.07
28975	2025	70075	CHARTER COMMUNICATIONS	Internat Coming	C0200000049/0	60.50
09/04/2014	28975	72875	CHARTER COMMUNICATIONS	Internet Service	6030000048/0	68.58
09/04/2014	28975	72875	CHARTER COMMUNICATIONS	SHAW INTERNET	6030018446/0	116.04
09/04/2014	28975	72875	CHARTER COMMUNICATIONS	Internet Service	6030054359/0	68.58
28976						
09/04/2014	28976	74053	CIVICPLUS	UPDATE LOGO ON WEBSITE	149687	300.00
28977						
09/04/2014	28977	30396	CRYSTAL COMPUTER CONSUL	COMPUTER REPAIRS	22711	450.00
28978						
09/04/2014	28978	74337	CUSHMAN, INGA	REIMBURSE BUILD DAY PURCHASES	08282014	67.39
28979						
09/04/2014	28979	10404	DAVE'S MILTON ACE HARDWA	GARAGE OPERATING SUPPLIES	22170-083120	950.69
09/04/2014	28979	10404	DAVE'S MILTON ACE HARDWA	WWTP OPERATING SUPPLIES	22177-083120	81.34
09/04/2014	28979	10404	DAVE'S MILTON ACE HARDWA	WATER OPERATING SUPPLIES	22892-083120	71.41
28980	20010	10404	Brite of Mile Control Transfer	THE TENTH OF THE T	110011 000 /110	, ,,,,,
09/04/2014	28980	72256	DEMCO INC.	BOOK JACKET COVERS, TAPE, LABELS	5354789	278.85
	20300	72200	DEMICO INC.	BOOK JACKET COVERS, TAFE, LABELS	0004700	270.00
28981	00004	70.570	DIETZ CONODETE	DDIVENAN DEDAID COD OUDDOTOD MARKET	1456	414,75
09/04/2014	28981	73070	DIETZ CONCRETE	DRIVEWAY REPAIR FOR CURBSTOP MAINT	(430	414,75
28982					50.400	
09/04/2014	28982	10630	FRANK BROTHERS INC	REPLACE DRIVEWAY AT PD	58460	2,960.00
09/04/2014	28982		FRANK BROTHERS INC	SAWCUT VETERANS PARK	58461	212.50
09/04/2014	28982	10630	FRANK BROTHERS INC	CROSSRIDGE WALKING PATH	58462	10,887.00
28983						
09/04/2014	28983	73478	FRONTIER-SERVCO FS	WATER ADMIN VEHICLE FUEL	224451	1,585.77
09/04/2014	28983	73478	FRONTIER-SERVCO FS	WATER ADMIN VEHICLE FUEL	224452	1,312.22
09/04/2014	28983	73478	FRONTIER-SERVCO FS	WATER ADMIN VEHICLE FUEL	224521	1,609.22
09/04/2014	28983	73478	FRONTIER-SERVCO FS	WATER ADMIN VEHICLE FUEL	224522	911.45
09/04/2014	28983	73478	FRONTIER-SERVCO FS	WATER ADMIN VEHICLE FUEL	224533	1,456.36
28984						
09/04/2014	28984	73097	GECRB/AMAZON	OFFICE SUPPLIES	604578781009	1,936.43
28985						·
09/04/2014	28985	10750	GORDON FLESCH COMPANY I	COPIES 8425	10888468	183.00
28986	20000	10750	CONDON FEEDON COM ANT I	001 120 0420	10000100	.00.00
	20000	74400	HOLL FIRE & SECTIOITY	FIRE PANEL ALARM	14-335F	313.20
09/04/2014	28986	74403	H&H FIRE & SECURITY	FIRE PANEL ALARM	14-3331	313.20
28987				TEATURE OF IDELLER	9053300	70.47
09/04/2014	28987		HACH COMPANY	TESTING SUPPLIES	8957780	78.17
09/04/2014	28987	73356	HACH COMPANY	TESTING SUPPLIES	8959889	48.75
28988						
09/04/2014	28988	73976	JENSEN, STEVE	CHAMBERS RECORDING EQUIPMENT	082014	51.90
28989						
09/04/2014	28989	70106	JOHNS DISPOSAL	AUGUST COLLECTION SERVICES	11381	23,723.70
28990						
09/04/2014	28990	72885	LEE RECREATION LLC	CROSSRIDGE PARK	9871-14	50,912.00
28991						

Check	Check	Vendor		Description	Invoice	Invoice
Issue Date	Number	Number	Payee		Number	Amount
28992						
09/04/2014	28992	11339	MENARDS INC	WOOD FOR CROSSRIDGE PARK SIGN	78361	21.84
09/04/2014	28992	11339	MENARDS INC	WOOD FOR CROSSRIDGE PARK SIGN	78521	43.18
28993						
09/04/2014	28993	73745	MERCY HEALTH SYSTEM	PRE-EMPLOYMENT	08142014	147.00
28994						
09/04/2014	28994	74507	MIDWEST GENERAL - MECHAN	CLARIFIER COVERS	PAY REQ #1	71,840.35
28995						
09/04/2014	28995	11050	MILTON CITY/TOWN FIRE AND	QUARTER OPERATING EXPENSES	4TH QTR-201	43,308.00
28996						
09/04/2014	28996	73242	MILTON COLLEGE PRESERVAT	MCPSC DONATION	2014	500.00
28997						
09/04/2014	28997	74506	OCTOBER SEVENTH STUDIO	DVD-AV MATERIALS	04122014	25.00
28998						
09/04/2014	28998	73022	OFFICE PRO	STORAGE UNIT W/LOCK	0170328-001	250.00
09/04/2014	28998	73022	OFFICE PRO	SHREDDING	0176360-001	40.00
28999						
09/04/2014	28999	74404	PECHMANN MEMORIALS INC	BRICK INSTALLATION	08262014	3,756.00
29000						
09/04/2014	29000	11896	PIGGLY WIGGLY	BOR SNACKS	430	24.16
29001						
09/04/2014	29001	11896	PIGGLY WIGGLY	SPLASH PARK CONCESSIONS	460	114.34
29002			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
09/04/2014	29002	11760	QUILL CORPORATION	PRINTER TONER CARTRIDGES	4885561	247.98
09/04/2014	29002		QUILL CORPORATION	TONER CREDIT	673553	133.80-
29003	20002	*******	4 5.22 55.4 5.4 1.75.1	, , , , , , , , , , , , , , , , , , , ,		
09/04/2014	29003	11806	R & W HEATING AND COOLING	CHECK AC UNITS	40073	199.00
29004	20000	, 1000				
09/04/2014	29004	74438	RANDALL, SCOTT	FINISH DUGOUTS	8262014	180.54
29005		, , , , ,	, , , , , , , , , , , , , , , , , , , ,			
09/04/2014	29005	72580	ROCK COUNTY DEPT PUBLIC	COLD PATCH	8252014	378.15
29006	2000					
09/04/2014	29006	73916	ROCK COUNTY TREASURER	AUGUST DOG LICENSE	AUG 2014	16.50
29007						
09/04/2014	29007	72416	ROCK ROAD COMPANIES INC	CROSSRIDGE PARK PARKING LOT-FINAL	PAY REQ FIN	3,754.09
29008						
09/04/2014	29008	74505	SHADOW FOX	LASER JET PRINTER REPAIR	142329	283.00
09/04/2014	29008		SHADOW FOX	PRINTER TONER	142580	73.00
29009						
09/04/2014	29009	73528	STAR TECH COMPUTING INC	CABLES	37025	1,904.92
29010						
09/04/2014	29010	74504	SWITS, LTD	SIGN LANGUAGE INTERPRETER	28089	168.75
29011	*****					
09/04/2014	29011	450	ZIMMERMAN, DONALD R	CDL REIMBURSE	2014 CDL	40.00
29012						
09/15/2014	29012	12110	UNITED STATES POST OFFICE	SEPT UTILITY BILLS	SEPT 2014	658.71
29013	20012	12.15				
09/17/2014	29013	73935	ACE PORTABLES INC	Portable Toilet Crossridge	18555	75.00
29014	400.0					
09/17/2014	29014	70275	ALL-FAB INC	Machine slots into stainless	33002	60.00
29015						
09/17/2014	29015	10163	AMERICAN AWARDS AND PRO	RECOGNITION PLAQUE-SCHUETZ	35293	99.95
09/17/2014	29015		AMERICAN AWARDS AND PRO	NAME PLAQUES-DEPARTMENT HEADS	35537	51.18
29016		,5100				<u>-</u>
09/17/2014	29016	72927	ASSOCIATED WEALTH MANAG	INTEREST 2006 CDA BONDS	08/27/14 CDA	45,417.50

Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Amount
29017						
09/17/2014 29018	29017	74509	BARNES, ED	REFUND OF OUTSIDE METER SECURITY DEPOSIT	9014701	55.00
09/17/2014 29019	29018	73529	BRAUN THYSSENKRUPP ELEV	ELEVATOR PREVENTIVE MAINTENANCE 090114-1	98540	158.85
09/17/2014	29019	60396	C.K.S.D.	Lab Testing	8292014	500.00
29020 09/17/2014	29020	10334	CENTURYLINK BUSINESS SER	WATER TELEPHONE	1313161650-A	27.33
29021 09/17/2014	29021	72875	CHARTER COMMUNICATIONS	Internet-710 S JANESVILLE ST	6030066171/0	474.75
29022 09/17/2014	29022	73322	CHESEBRO, CARRIE	EBBERT GOING AWAY EVENT-CUPCAKES	09102014 EB	14.48
29023	00000	70000	CONCIONAL AMERICA C	OLLY ALTODNEY ALICHET	36968	2,316,80
09/17/2014	29023		CONSIGNY LAW FIRM S.C.	CITY ATTORNEY AUGUST ATH MEETING	36969	750.90
09/17/2014	29023		CONSIGNY LAW FIRM S.C.	CITY ATTORNEY-AUGUST 4TH MEETING	36970	459.00
09/17/2014	29023		CONSIGNY LAW FIRM S.C.	SKELLY CIRCUIT COURT	36971	378.00
09/17/2014	29023		CONSIGNY LAW FIRM S.C.	ROCK ROAD LIEN	36972	580.50
09/17/2014	29023		CONSIGNY LAW FIRM S.C.	SIMMONS CIRCUIT COURT	36973	1,916.80
09/17/2014	29023	70092	CONSIGNY LAW FIRM S.C.	COURT ATTORNEY-AUGUST	30973	1,510.00
29024	00001	70000	0)440	2044 MODIZEDE COMBIATU OLIABTER	WC-14-1133	9,938.00
09/17/2014	29024	73286	CVMIC	2014 WORKERS COMP 4TH QUARTER	VVC-14-1133	9,936.00
29025	2225	40404	BALIERA MUTANI AAT IMBBIAN	EMBENOE SOOM SUPPLIES	271001-08312	16.67
09/17/2014	29025	10404	DAVE'S MILTON ACE HARDWA	EVIDENCE ROOM SUPPLIES	27 1001-00312	10.01
29026	*****		FIGOT COMMUNICATIVE DANK	DAOKOBOLIND OLIFOYO FOY MOLF	1FC	18.50
09/17/2014	29026	20620	FIRST COMMUNITY BANK	BACKGROUND CHECKS-FOX, WOLF	IFC	16.50
29027				0 1/ 0 11 0/ 0 1	50007	10.05
09/17/2014	29027	10630	FRANK BROTHERS INC	Gravel for Crossridge Storm Pond	58627	19.85
09/17/2014	29027	10630	FRANK BROTHERS INC	Gravel for Crossridge Storm Pond	58646	18.25
29028			ED 0117157 0551400 50	0.14 6	004567	904.30
09/17/2014	29028	73478	FRONTIER-SERVCO FS	Celebrations	224567	894.20
09/17/2014	29028	73478	FRONTIER-SERVCO FS	Cemetery Fuel	224602	1,553.46
09/17/2014	29028	73478	FRONTIER-SERVCO FS	Parks Vehicle Fuel	224603	1,821.82
29029						405.00
09/17/2014	29029	73314	GLOCK PROFESSIONAL INC	SCHUMACHER-ARMORER'S COURSE	TRP/1000612	195.00
29030 09/17/2014	29030	74508	HODGE, MICHAEL J.	OVERPAYMENT	V329646-2	3.40
29031						
09/17/2014 29032	29031	11330	HOMETOWN NEWS LIMITED PA	NOTICES, MINUTES, ORDINANCES	083115	521.02
09/17/2014 29033	29032	74325	IGNATEK	TONER CARTRIDGE	26	172.00
09/17/2014 29034	29033	11060	JONAS OFFICE PRODUCTS LT	BADGE HOLDERS	311167-0	15.47
09/17/2014 29035	29034	11207	LANGE ENTERPRISES	Traffic Sign Posts	51955	2,122.50
09/17/2014	29035	74511	LEE, PHILLIP & JEANENE	REFUND FOR WATER OVERPAYMENT	3091707	49.93
29036 09/17/2014	29036	74322	MAGILL CONSTRUCTION COM	PD/ADMIN BUILDING	2013-1700-8	276,320.70
29037 09/17/2014	29037	74088	MATHEWS, JENNIFER K	COUNCIL TAPING	SEPT 17	30.00
29038	00000	44000	MENIADDO INO	Constate for Crossridge Disversions	77098	421.50
09/17/2014	29038		MENARDS INC	Concrete for Crossridge Playground	77137	159.00
09/17/2014	29038	11339		Culvert for Crossridge Playground	77137	198.36
09/17/2014	29038	11339		Concrete for Crossridge Playground	77662 78521	43.18
09/17/2014	29038	11339	MENARDS INC	Lumber for Crossridge Park Sign	70021	40.10

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29039						
09/17/2014 29040	29039	11380	MINNESOTA MUTUAL LIFE INS	EMPLOYER LIFE INSURANCE	4707 OCT 201	556.37
09/17/2014 29041	29040	74512	MORRIS, SARAH	REFUND FOR WATER PAYMENT	3071606	111.35
09/17/2014 29042	29041	74021	NORTHLEAF WINERY LLC	EBBERT GOING AWAY EVENT	NL0911	243.08
09/17/2014	29042	73022	OFFICE PRO	CITY HALL FURNITURE-FINANCE DIRECTOR	0176939-001	455.00
09/17/2014	29043	74404	PECHMANN MEMORIALS INC	BRICK INSTALLATION	9/11/14	694.00
29044 09/17/2014	29044	73338	ROCK COUNTY SHERIFFS DEP	3 BLOOD DRAWS	AR182161	150.00
29045 09/17/2014	29045	11850	ROCK COUNTY TREASURER-C	OWI SURCHARGE	AUGUST 2014	408.09
29046 09/17/2014	29046	73411	ROCK ENERGY COOPERATIVE	990 CHICAGO STREET	9052014	36.16
29047 09/17/2014	29047	11920	SCHOOL DIST OF MILTON	CROSSING GUARDS	CRGRDS-201	2,423.63
29048	20049	72155	SIRCHIE FINGER PRINT LAB	EVIDENCE BAGS	0177030-IN	48.75
09/17/2014 09/17/2014	29048 29048		SIRCHIE FINGER PRINT LAB	EVIDENCE BAGS EVIDENCE RIFLE BOX	0177030-IN	109.73
29049		, -,				
09/17/2014 29050	29049	74288	STAAB, KATIE J.	SECURITY DEPOSIT REFUND-CENTRAL	08162014C	100.00
09/17/2014 29051	29050	73528	STAR TECH COMPUTING INC	Flex Net-SEPTEMBER, 2014	37476	480.00
09/17/2014 29052	29051	11985	STATE OF WISCONSIN	JAIL ASSESSMENT	AUGUST 2014	693.38
09/17/2014 29053	29052	11967	SULLIVAN SIGNS INC.	CITY HALL LETTERING	2014403	72.00
09/17/2014	29053	74510	TRIELOFF, DIANE A.	SEC DEP REFUND-CENTRAL	09142014C	100.00
29054 09/17/2014	29054	74235	VLASAK, KURT	CDL PHYSICAL REIMBURSEMENT	1493308	80.00
29055 09/17/2014	29055	73743	WILEAG	ACCREDIATATION FEES	06182014	150.00
29057 09/25/2014	29057	11806	R & W HEATING AND COOLING	ReplaceD PILOT BURNER-FURNACE #3	40332	430.00
6202028 09/29/2014	6202028	73042	AMAZON.COM	External USB Hard Drive	106-1656344	68.56
6202029	6202020	40470	ARAMARK / AUCA CHICAGO M	Towel Service	1638529354	21.46
09/29/2014 09/29/2014	6202029 6202029		ARAMARK / AUCA CHICAGO M	Towel Service	1638540210	21.46
09/29/2014 6202030	6202029		ARAMARK / AUCA CHICAGO M	Towel Service	1638550996	21.46
09/29/2014 6202031	6202030	10218	BANDT COMMUNICATIONS INC	Battery	2014 10193	80.00
09/29/2014	6202031	72827	BART'S AUTO REPAIR	#29 Innertube	46092	28.73
09/29/2014	6202031		BART'S AUTO REPAIR	#39 Tubes	46131	22.00
09/29/2014	6202031		BART'S AUTO REPAIR	#56 Tire repair	46139	19.99
09/29/2014	6202031		BART'S AUTO REPAIR	#27 Tube	46222	92.00
09/29/2014	6202031		BART'S AUTO REPAIR	#13 Engine Timing Repair	46230	414.87
09/29/2014 6202032	6202031	72827		#39 Tubes	46275	46.00
09/29/2014	6202032	70304	BJ ELECTRIC SUPPLY INC	Ballast-Shaw	\$2423079.001	242.96
09/29/2014	6202032		BJ ELECTRIC SUPPLY INC	Ballast-DPW Garage	\$2423580.001	97.54

				e Dates: 9/1/2014 - 9/30/2014	OGI 11	1, 2014 11.23AW
Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice Amount
6202033						
09/29/2014	6202033	73319	BOBCAT OF JANESVILLE	#36 #36 Splined Shaft	02-43565	399.46
09/29/2014	6202033		BOBCAT OF JANESVILLE	#36 #36 Half Shaft	02-43721	284.60
09/29/2014	6202033		BOBCAT OF JANESVILLE	#36 #36 Half Shaft	02-73792	383.72
6202034	0.00.000	, 5575		, · · - · · · · · · · · · · · · · · ·		
09/29/2014	6202034	10290	BROOKS TRACTOR INC.	#26 Spring	S339990	45.15
6202035	OLGEGO	10200	Dividence in the land in the second	and opining	••••	
09/29/2014	6202035	74316	CASEY'S GENERAL STORE	Meeting Food	8052014	121.04
6202036	0202000	7-10-10	ONOE! O DEIVERBLE OF OTHE	Weeking 1 000	0002011	12.13
09/29/2014	6202036	72769	CINTAS CORP	Medical Cabinet Refill	5001734152	81.53
6202037	0202000	12100	CINTAG COIN	Wedibar Cabillet (Cilii	3001704102	01.00
09/29/2014	6202037	2020	CULLIGAN WATER CONDITIONI	Water Purifier Rental	176752	35.00
09/29/2014	6202037		CULLIGAN WATER CONDITIONI	Water Purifier Rental	177454	35.00
	0202037	30300	COLLIGAN WATER CONDITION	Water Furnier Nerital	177707	00.00
6202038	cananan	40550	ELIZIODN CHEMICAL CO INC	Von Beg	550777	29.00
09/29/2014	6202038	10550	ELKHORN CHEMICAL CO INC	Vac Bag	551124	166.05
09/29/2014	6202038	10550	ELKHORN CHEMICAL CO INC	Urinal Screens and Tissues	551324	100.00
6202039	0000000	40000	SECTION DE ALCO CUIDOU	Davids for a constant	4056404	407.70
09/29/2014	6202039	10623		Parts for weed sprayer	1056124	197.79
09/29/2014	6202039	10623	FERTILIZER DEALER SUPPLY	Curbstop Repair Parts-Rector Seals	1060119	33.08
6202040					0000110.00	107.00
09/29/2014	6202040	30615	FIRST SUPPLY	Rotation Counter for Valve Excerciser	2566419-00	497.60
6202041						
09/29/2014	6202041	74415	GLACIER CANYON LODGE	Nelson Civic Symposium	9182014	120.58
6202042						
09/29/2014	6202042	73381	JOHNSON TRACTOR	Whip Repair Parts	IJ58241	100.22
09/29/2014	6202042	73381	JOHNSON TRACTOR	Whip Repair Parts	IL54236A	190.09
6202043						
09/29/2014	6202043	11060	JONAS OFFICE PRODUCTS LT	Labels, Pens, Notebooks and Folders	310604-0	340.69
6202044						
09/29/2014	6202044	72423	KALAHARI CONVENTION CENT	Conference Lodging	R00PXTUEH2	110.63
6202045						
09/29/2014	6202045	11301	MADISON TRUCK EQUIPMENT I	#2 Latch	7-65892	38.31
6202046						
09/29/2014	6202046	70152	MARTELLE WATER TREATMEN	Chlorine	12497	5,230.50
6202047						
09/29/2014	6202047	72493	MID AMERICAN RESEARCH CH	Sewer Solvent and Root Control	530405-IN	942.00
6202048						
09/29/2014	6202048	73977	NAPA AUTO PARTS	Tire Repair Supplies	972156	124.49
09/29/2014	6202048	73977	NAPA AUTO PARTS	#127 Control Arm Assy	972233	316.64-
09/29/2014	6202048	73977	NAPA AUTO PARTS	Spark Plugs for Chain Saws	972718	10.11
09/29/2014	6202048	73977	NAPA AUTO PARTS	Trailer Wire (Will Credit)	972846	87.83
09/29/2014	6202048	73977	NAPA AUTO PARTS	Parts Washer Solution	972949	119.51
09/29/2014	6202048	73977	NAPA AUTO PARTS	#11 Brake Light Part	972952	62.51
09/29/2014	6202048	73977	NAPA AUTO PARTS	Trailer Wire Credit	972975	87.83-
09/29/2014	6202048	73977	NAPA AUTO PARTS	Air Filter for Whips	973072	11.98
6202049						
09/29/2014	6202049	11441	NORTH CENTRAL LABORATORI	Testing Supplies	342603	119.63
6202050						
09/29/2014	6202050	73022	OFFICE PRO	Adding Machine, Labels, Cork Board	175555	254.06
6202051				-		
09/29/2014	6202051	74057	O'REILLY AUTOMOTIVE INC	#20 Oil Filter	7282014	244.06
09/29/2014	6202051		O'REILLY AUTOMOTIVE INC	Oil Dry for Fire Station	8072014	235.64
6202052				·		
09/29/2014	6202052	74453	OVERSTOCK.COM	Footrests for Council Room	137942836	269.57
6202053		,	- · · ·			
09/29/2014	6202053	11896	PIGGLY WIGGLY	Meeting Food	8052014	32.41
00.20.2014		,,,,,,,				

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Sour Date Number Number Number Payee Number Payee Number Number	Amount 670.00 94.21 23.73 36.94 28.07 24.24
09/29/2014 6202054 74493 POSGUYS.COM Cash Receipting Printers PG349009 6202055 09/29/2014 6202055 11822 REINDERS INC #39 Pump Drive repair Parts 1493991-00 6202056 US VERTON Printer Cable 62831 09/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 6826296318 09/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 8192014 09/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 83004 609/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 83004 609/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 83004 609/29/2014 6202056 11947 STAPLES CREDIT PLAN Check Deposit Stamp 83004 609/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint and Supplies 3504 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM	94.21 23.73 36.94 28.07 24.24
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09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM White Traffic Paint 4242-6 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint & Glas Beads Refund-Price Error 7711-5 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint Refund-Price Error 7712-2 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads Refund-Price Error 7713-1 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Line Pinter Part 7809-7 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads 7831-1 6202058 12071 THE SHERWIN WILLIAMS COM Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs 1460255	21.29
09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint & Glas Beads Refund-Price Error 7711-5 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint Refund-Price Error 7712-2 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads Refund-Price Error 7713-1 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Line Pinter Part 7809-7 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads 7831-1 6202058 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs 1460255	1,632.00
09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Traffic Paint Refund-Price Error 7712-2 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads Refund-Price Error 7713-1 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Line Pinter Part 7809-7 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads 7831-1 6202058 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs 1460255	788.00
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09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Fine Plant Line Pinter Part 7809-7 09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads 7831-1 6202058 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL GLASS PARKING CONTROL Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs 1460255	30.40-
09/29/2014 6202057 12071 THE SHERWIN WILLIAMS COM Glass Beads 7831-1 6202058 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs I458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs I460255	155.60-
6202058 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs Freestanding Cross Walk Signs 1458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs 1460255	26.30
09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Freestanding Cross Walk Signs I458918 09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs I460255	10.19
09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Public Parking Signs 1460255	
	1,230.10
09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL No Trucks Signs for McEwan 1460541	138.20
3.13.13.1	61.25
09/29/2014 6202058 12063 TRAFFIC & PARKING CONTROL Traffic Ligh Maint 1463613	450.00
6202059	
09/29/2014 6202059 73135 ULINE Locker Room Benches 64965300	275.51
6202060	
09/29/2014 6202060 12110 UNITED STATES POST OFFICE Mail Camera DVR 33781	20.50
09/29/2014 6202060 12110 UNITED STATES POST OFFICE Postage 61919	51.56
09/29/2014 6202060 12110 UNITED STATES POST OFFICE Mail Squad Printer 68190	14.25
09/29/2014 6202060 12110 UNITED STATES POST OFFICE Mail CDBG Documents to MSA 8272014	16.95
6202061	
09/29/2014 6202061 12334 WERNER ELECTRIC SUPPLY C Electrical Supplies for Screen Building S4226437.001	94.12
09/29/2014 6202061 12334 WERNER ELECTRIC SUPPLY C Fittings for Screen Room \$4226437.002	195.95
6202062	
09/29/2014 6202062 70075 WI RURAL WATER ASSOCIATIO Online Payment Fee for WRWA Expo Ron, Lon, Kurt 32330	199.97
6202063	
09/29/2014 6202063 31975 WE STATE LABORATORY & HYG Water Tests 6005275-3729	20.00
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